

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,869,450.80	47,543.60	1,916,994.40	1,719,133.66	1,719,133.66	197,860.74	1,706,306.43	1,706,306.43	210,687.97	1,706,306.43	1,706,306.43	197,860.74	210,687.97
	1 PREFECTURA	123,260.02	-7,020.28	116,239.74	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	8,359.23
	001 SIN PROYECTO	123,260.02	-7,020.28	116,239.74	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	8,359.23
	001 GASTO EN PERSONAL	123,260.02	-7,020.28	116,239.74	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	107,880.51	107,880.51	8,359.23	8,359.23
5101	REMUNERACIONES BASICAS	94,013.52	-7,120.28	86,893.24	83,194.08	83,194.08	3,699.16	83,194.08	83,194.08	3,699.16	83,194.08	83,194.08	3,699.16	3,699.16
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	-7,120.28	86,893.24	83,194.08	83,194.08	3,699.16	83,194.08	83,194.08	3,699.16	83,194.08	83,194.08	3,699.16	3,699.16
5102	REMUNERACIONES COMPLEMENTARIAS	8,959.46	100	9,059.46	7,696.82	7,696.82	1,362.64	7,696.82	7,696.82	1,362.64	7,696.82	7,696.82	1,362.64	1,362.64
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	6,924.82	6,924.82	909.64	6,924.82	6,924.82	909.64	6,924.82	6,924.82	909.64	909.64
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,125.00	100	1,225.00	772	772	453.00	772	772	453.00	772	772	453.00	453.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
5.01.000.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	16,622.28	16,622.28	2,164.76	16,622.28	16,622.28	2,164.76	16,622.28	16,622.28	2,164.76	2,164.76
5.01.000.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	9,692.16	9,692.16	1,260.42	9,692.16	9,692.16	1,260.42	9,692.16	9,692.16	1,260.42	1,260.42
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	6,930.12	6,930.12	904.34	6,930.12	6,930.12	904.34	6,930.12	6,930.12	904.34	904.34
	2 VICEPREFECTURA	72,635.87	450	73,085.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	429.87
	001 SIN PROYECTO	72,635.87	450	73,085.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	429.87
	001 GASTO EN PERSONAL	72,635.87	450	73,085.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	72,656.00	72,656.00	429.87	429.87
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	56,022.24	56,022.24	0.00	56,022.24	56,022.24	0.00	56,022.24	56,022.24	0.00	0.00
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	56,022.24	56,022.24	0.00	56,022.24	56,022.24	0.00	56,022.24	56,022.24	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	5,418.52	250	5,668.52	5,440.52	5,440.52	228.00	5,440.52	5,440.52	228.00	5,440.52	5,440.52	228.00	228.00
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	4,668.52	4,668.52	0.00	4,668.52	4,668.52	0.00	4,668.52	4,668.52	0.00	0.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	750	250	1,000.00	772	772	228	772	772	228	772	772	228	228
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	200	11,395.11	11,193.24	11,193.24	201.87	11,193.24	11,193.24	201.87	11,193.24	11,193.24	201.87	201.87
5.01.000.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	6,526.56	6,526.56	0.03	6,526.56	6,526.56	0.03	6,526.56	6,526.56	0.03	0.03
5.01.000.99.99.99.001	FONDOS DE RESERVA	4,868.52	200	4,668.52	4,666.68	4,666.68	201.84	4,666.68	4,666.68	201.84	4,666.68	4,666.68	201.84	201.84
	3 ASESORIA	78,511.13	0	78,511.13	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	31,909.53
	001 SIN PROYECTO	78,511.13	0	78,511.13	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	31,909.53
	001 GASTO EN PERSONAL	78,511.13	0	78,511.13	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	46,601.60	46,601.60	31,909.53	31,909.53
5101	REMUNERACIONES BASICAS	60,600.96	0	60,600.96	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	22,725.36
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	22,725.36
5102	REMUNERACIONES COMPLEMENTARIAS	5,800.08	0	5,800.08	2,841.13	2,841.13	2,958.95	2,841.13	2,841.13	2,958.95	2,841.13	2,841.13	2,958.95	2,958.95
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	2,103.40	2,103.40	2,946.68	2,103.40	2,103.40	2,946.68	2,103.40	2,103.40	2,946.68	2,946.68
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	737.73	737.73	12.27	737.73	737.73	12.27	737.73	737.73	12.27	12.27
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	5,884.87	5,884.87	6,225.22	5,884.87	5,884.87	6,225.22	5,884.87	5,884.87	6,225.22	6,225.22
5.01.000.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	4,412.49	4,412.49	2,647.52	4,412.49	4,412.49	2,647.52	4,412.49	4,412.49	2,647.52	2,647.52
5.01.000.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	1,472.38	1,472.38	3,577.70	1,472.38	1,472.38	3,577.70	1,472.38	1,472.38	3,577.70	3,577.70
	4 AUDITORIA INTERNA	15,984.79	9,620.02	25,604.81	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	4,456.14
	001 SIN PROYECTO	15,984.79	9,620.02	25,604.81	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	4,456.14
	001 GASTO EN PERSONAL	15,984.79	9,620.02	25,604.81	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	21,148.67	21,148.67	4,456.14	4,456.14
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	0.00
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,572.44	1,118.69	2,691.13	2,353.89	2,353.89	337.24	2,353.89	2,353.89	337.24	2,353.89	2,353.89	337.24	337.24
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	993.44	861.36	1,854.80	1,564.73	1,564.73	290.07	1,564.73	1,564.73	290.07	1,564.73	1,564.73	290.07	290.07
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	579	257.33	836.33	789.16	789.16	47.17	789.16	789.16	47.17	789.16	789.16	47.17	47.17
5105	REMUNERACIONES TEMPORALES	3,264.00	6,570.28	9,834.28	7,388.67	7,388.67	2,445.61	7,388.67	7,388.67	2,445.61	7,388.67	7,388.67	2,445.61	2,445.61
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,264.00	6,570.28	9,834.28	7,388.67	7,388.67	2,445.61	7,388.67	7,388.67	2,445.61	7,388.67	7,388.67	2,445.61	2,445.61
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,382.27	1,362.69	3,744.96	2,590.60	2,590.60	1,154.36	2,590.60	2,590.60	1,154.36	2,590.60	2,590.60	1,154.36	1,154.36
5.01.000.99.99.99.001	APORTE PATRONAL	1,388.83	794.56	2,183.39	1,869.40	1,869.40	313.99	1,869.40	1,869.40	313.99	1,869.40	1,869.40	313.99	313.99
5.01.000.99.99.99.001	FONDOS DE RESERVA	993.44	568.13	1,561.57	721.2	721.2	840.37	721.2	721.2	840.37	721.2	721.2	840.37	840.37
5107	INDEMNIZACIONES	108.8	568.36	677.16	158.23	158.23	518.93	158.23	158.23	518.93	158.23	158.23	518.93	518.93
5.01.000.99.99.99.001	VACACIONES	108.8	568.36	677.16	158.23	158.23	518.93	158.23	158.23	518.93	158.23	158.23	518.93	518.93
	5 GESTION DE PROCURADURIA	127,586.07	19,000.00	146,586.07	137,103.51	137,103.51	9,482.56	133,743.51	133,743.51	12,842.56	133,743.51	133,743.51	9,482.56	12,842.56
	001 SIN PROYECTO	127,586.07	19,000.00	146,586.07	137,103.51	137,103.51	9,482.56	133,743.51	133,743.51	12,842.56	133,743.51	133,743.51	9,482.56	12,842.56
	001 GASTO EN PERSONAL	122,086.07	0	122,086.07	119,822.81	119,822.81	2,263.26	119,822.81	119,822.81	2,263.26	119,822.81	119,822.81	2,263.26	2,263.26
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	91,960.38	91,960.38	1,138.26	91,960.38	91,960.38	1,138.26	91,960.38	91,960.38	1,138.26	1,138.26
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	91,960.38	91,960.38	1,138.26	91,960.38	91,960.38	1,138.26	91,960.38	91,960.38	1,138.26	1,138.26

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5102	REMUNERACIONES COMPLEMENTARIAS	10,383.22	0	10,383.22	9,897.12	9,897.12	486.10	9,897.12	9,897.12	486.10	9,897.12	9,897.12	486.10	486.10
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	7,507.10	7,507.10	251.12	7,507.10	7,507.10	251.12	7,507.10	7,507.10	251.12	251.12
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	2,390.02	2,390.02	234.98	2,390.02	2,390.02	234.98	2,390.02	2,390.02	234.98	234.98
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21		18,604.21	17,965.31	17,965.31	638.90	17,965.31	17,965.31	638.90	17,965.31	17,965.31	638.90	638.90
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	10,713.42	10,713.42	132.57	10,713.42	10,713.42	132.57	10,713.42	10,713.42	132.57	132.57
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	7,251.89	7,251.89	506.33	7,251.89	7,251.89	506.33	7,251.89	7,251.89	506.33	506.33
002	BIENES Y SERVICIOS DE CONSUMO	2,500.00	19,000.00	21,500.00	15,394.17	15,394.17	6,105.83	12,034.17	12,034.17	9,465.83	12,034.17	12,034.17	6,105.83	9,465.83
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-1,240.00	1,260.00	0	0	1,260.00	0	0	1,260.00	0	0	1,260.00	1,260.00
5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	-1,240.00	1,260.00	0	0	1,260.00	0	0	1,260.00	0	0	1,260.00	1,260.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	20,240.00	20,240.00	15,394.17	15,394.17	4,845.83	12,034.17	12,034.17	8,205.83	12,034.17	12,034.17	4,845.83	8,205.83
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	20,240.00	20,240.00	15,394.17	15,394.17	4,845.83	12,034.17	12,034.17	8,205.83	12,034.17	12,034.17	4,845.83	8,205.83
003	OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,113.47
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0	3,000.00	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,113.47
5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	3,000.00	0	3,000.00	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,886.53	1,886.53	1,113.47	1,113.47
6	GESTION DE PROMOCION COOPERACION	796,420.03	22,168.00	818,588.03	744,047.32	744,047.32	74,540.71	734,580.18	734,580.18	84,007.85	734,580.18	734,580.18	74,540.71	84,007.85
001	SIN PROYECTO	475,176.13	-13,507.37	461,668.76	451,236.24	451,236.24	10,432.52	451,236.24	451,236.24	10,432.52	451,236.24	451,236.24	10,432.52	10,432.52
001	GASTO EN PERSONAL	420,016.13	800.63	420,816.76	418,592.72	418,592.72	2,224.04	418,592.72	418,592.72	2,224.04	418,592.72	418,592.72	2,224.04	2,224.04
7101	REMUNERACIONES BASICAS	286,388.16	-37,950.00	248,438.16	248,410.48	248,410.48	27.68	248,410.48	248,410.48	27.68	248,410.48	248,410.48	27.68	27.68
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	-37,950.00	248,438.16	248,410.48	248,410.48	27.68	248,410.48	248,410.48	27.68	248,410.48	248,410.48	27.68	27.68
7102	REMUNERACIONES COMPLEMENTARIAS	36,045.68	60.63	36,106.31	35,679.33	35,679.33	426.98	35,679.33	35,679.33	426.98	35,679.33	35,679.33	426.98	426.98
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	-499.37	23,910.31	23,518.37	23,518.37	391.94	23,518.37	23,518.37	391.94	23,518.37	23,518.37	391.94	391.94
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	560.00	12,196.00	12,160.96	12,160.96	35.04	12,160.96	12,160.96	35.04	12,160.96	12,160.96	35.04	35.04
7105	REMUNERACIONES TEMPORALES	39,610.39	36,073.00	75,683.39	75,603.17	75,603.17	80.22	75,603.17	75,603.17	80.22	75,603.17	75,603.17	80.22	80.22
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	36,073.00	74,683.39	74,629.12	74,629.12	54.27	74,629.12	74,629.12	54.27	74,629.12	74,629.12	54.27	54.27
5.01.000.99.99.99.99.001	SUBROGACION	1,000.00	0	1,000.00	974.05	974.05	25.95	974.05	974.05	25.95	974.05	974.05	25.95	25.95
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,971.90	1,262.00	59,233.90	58,718.41	58,718.41	515.49	58,718.41	58,718.41	515.49	58,718.41	58,718.41	515.49	515.49
5.01.000.99.99.99.99.001	APORTE PATRONAL	34,106.22	3,462.00	37,568.22	37,567.29	37,567.29	0.93	37,567.29	37,567.29	0.93	37,567.29	37,567.29	0.93	0.93
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	-2,200.00	21,665.68	21,151.12	21,151.12	514.56	21,151.12	21,151.12	514.56	21,151.12	21,151.12	514.56	514.56
7107	INDEMNIZACIONES	0.00	1,355.00	1,355.00	181.33	181.33	1,173.67	181.33	181.33	1,173.67	181.33	181.33	1,173.67	1,173.67
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	1,355.00	1,355.00	181.33	181.33	1,173.67	181.33	181.33	1,173.67	181.33	181.33	1,173.67	1,173.67
002	BIENES Y SERVICIOS DE INVERSION	55,160.00	-14,308.00	40,852.00	32,643.52	32,643.52	8,208.48	32,643.52	32,643.52	8,208.48	32,643.52	32,643.52	8,208.48	8,208.48
7302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	20,160.00	20,160.00	0.00	20,160.00	20,160.00	0.00	0.00
5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	20,160.00	20,160.00	0.00	20,160.00	20,160.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	3,338.00	13,338.00	12,483.52	12,483.52	854.48	12,483.52	12,483.52	854.48	12,483.52	12,483.52	854.48	854.48
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	7,500.00	0	7,500.00	7,219.52	7,219.52	280.48	7,219.52	7,219.52	280.48	7,219.52	7,219.52	280.48	280.48
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	5,838.00	5,838.00	5,264.00	5,264.00	574.00	5,264.00	5,264.00	574.00	5,264.00	5,264.00	574.00	574.00
5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	-14,331.00	669.00	0	0	669.00	0	0	669.00	0	0	669.00	669.00
5.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	669	669.00	0.00	0.00	669.00	0.00	0.00	669.00	0.00	0.00	669.00	669.00
8401	BIENES MUEBLES	8,000.00	-1,315.00	6,685.00	0.00	0.00	6,685.00	0.00	0.00	6,685.00	0.00	0.00	6,685.00	6,685.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	8,000.00	-2,188.00	5,812.00	0.00	0.00	5,812.00	0.00	0.00	5,812.00	0.00	0.00	5,812.00	5,812.00
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	223	223.00	0	0	223.00	0	0	223.00	0	0	223.00	223.00
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	650	650.00	0	0	650.00	0	0	650.00	0	0	650.00	650.00
002	PROMOCION	196,004.14	16,366.37	212,370.51	168,734.09	168,734.09	43,636.42	159,266.95	159,266.95	53,103.56	159,266.95	159,266.95	43,636.42	53,103.56
001	PROMOCION DE LA PROVINCIA MEDIANTE LA	5,600.49	1,601.49	7,201.98	1,601.49	1,601.49	18.00	1,601.49	1,601.49	18.00	1,601.49	1,601.49	18.00	18.00
7302	SERVICIOS GENERALES	4,000.00	-2,656.00	1,344.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	4,000.00	-2,656.00	1,344.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,600.00	-1,324.51	275.49	257.49	257.49	18.00	257.49	257.49	18.00	257.49	257.49	18.00	18.00
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	600	-324.51	275.49	257.49	257.49	18	257.49	257.49	18	257.49	257.49	18	18
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
002	PROMOCION DE LA PROVINCIA EN MEDIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 EVENTO DE PROMOCION TURISTICA DEL NAPO	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	800.00	-800	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	800.00	-800	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 CONTRATACION DE MEDIOS DE COMUNICACION	107,000.00	-10,824.39	96,175.61	92,255.61	92,255.61	3,920.00	82,788.47	82,788.47	13,387.14	82,788.47	82,788.47	3,920.00	13,387.14
7302	SERVICIOS GENERALES	107,000.00	-10,824.39	96,175.61	92,255.61	92,255.61	3,920.00	82,788.47	82,788.47	13,387.14	82,788.47	82,788.47	3,920.00	13,387.14
5.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	90,000.00	-30.40	89,969.60	86,049.60	86,049.60	3,920.00	76,582.46	76,582.46	13,387.14	76,582.46	76,582.46	3,920.00	13,387.14
5.01.000.99.99.99.001	SERVICIO DE PUBLICIDAD Y PROPAGANDA USANDO	17,000.00	-10,793.99	6,206.01	6,206.01	6,206.01	0.00	6,206.01	6,206.01	0.00	6,206.01	6,206.01	0.00	0.00
	005 PUBLICACION DEL INFORME DE RENDICION DE	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5302	SERVICIOS GENERALES	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 PRODUCCION DE PROGRAMAS	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	25.60
7302	SERVICIOS GENERALES	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	25.60
5.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	7,974.40	7,974.40	25.60	25.60
	007 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL	31,300.00	3,700.00	35,000.00	0	0	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	28,300.00	6,700.00	35,000.00	0.00	0.00	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	300.00	-300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.007.730811.003.1	SEÑALÉTICA DE OBRAS VIALES Y TURISTICAS	25,000.00	10,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
5.01.000.99.99.99.001		25,000.00	10,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPO	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 IMPLEMENTACION DE UNA ISLA EN EL CENTRO	15,000.00	7,580.00	22,580.00	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	1.60
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	15,000.00	7,580.00	22,580.00	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	1.60
5.01.000.99.99.99.001	TRANSFERENCIA Y DONACIONES AL SECTOR PRIVADO	15,000.00	7,580.00	22,580.00	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	22,578.40	22,578.40	1.60	1.60
	009 BIENES Y SERVICIOS DE INVERSION AÑO 2017	20,804.14	0	20,804.14	20,800.94	20,800.94	3.20	20,800.94	20,800.94	3.20	20,800.94	20,800.94	3.20	3.20
7302	SERVICIOS GENERALES	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	0.00
5.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	0.00
8401	BIENES MUEBLES	6,600.00	9,936.72	16,536.72	16,533.52	16,533.52	3.20	16,533.52	16,533.52	3.20	16,533.52	16,533.52	3.20	3.20
5.01.000.99.99.99.001	MOBILIARIO	0.00	9,936.72	9,936.72	9,936.72	9,936.72	0.00	9,936.72	9,936.72	0.00	9,936.72	9,936.72	0.00	0.00
5.01.000.99.99.99.001	VEHICULOS	6,600.00	0.00	6,600.00	6,596.80	6,596.80	3.20	6,596.80	6,596.80	3.20	6,596.80	6,596.80	3.20	3.20
8402	BIENES INMUEBLES Y SEMOVIENTES	9,936.72	-9,936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
5.01.000.99.99.99.001	STAND MOVIL PARA FERIAS A NIVEL NACIONAL E	9,936.72	-9,936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
	010 COMERCIALIZACION Y PROMOCION DE	0.00	6,800.00	6,800.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	360.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,800.00	6,800.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	360.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	6,800.00	6,800.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	6,440.00	6,440.00	360.00	360.00
	011 MATERIALES DE COMERCIALIZACION CON	0.00	5,380.39	5,380.39	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	49.19
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	5,380.39	5,380.39	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	49.19
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	5,380.39	5,380.39	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	5,331.20	5,331.20	49.19	49.19
	012 CONTRIBUIR A IMAGEN Y POSICIONAMIENT DE	0.00	1,924.51	1,924.51	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	496.37
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,924.51	1,924.51	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	496.37
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	0.00	1,924.51	1,924.51	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	1,428.14	1,428.14	496.37	496.37
	013 PROMOCION TURISTICA Y PRODUCTIVA DE	0.00	9,430.37	9,430.37	8,184.28	8,184.28	1,246.09	8,184.28	8,184.28	1,246.09	8,184.28	8,184.28	1,246.09	1,246.09
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,598.37	1,598.37	1,308.39	1,308.39	289.98	1,308.39	1,308.39	289.98	1,308.39	1,308.39	289.98	289.98
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,115.37	1,115.37	1,115.37	1,115.37	0.00	1,115.37	1,115.37	0.00	1,115.37	1,115.37	0.00	0.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	0.00	483.00	483.00	193.02	193.02	289.98	193.02	193.02	289.98	193.02	193.02	289.98	289.98
7105	REMUNERACIONES TEMPORALES	0.00	6,090.00	6,090.00	5,912.00	5,912.00	178.00	5,912.00	5,912.00	178.00	5,912.00	5,912.00	178.00	178.00
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,090.00	6,090.00	5,912.00	5,912.00	178.00	5,912.00	5,912.00	178.00	5,912.00	5,912.00	178.00	178.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,347.00	1,347.00	870.08	870.08	476.92	870.08	870.08	476.92	870.08	870.08	476.92	476.92
5.01.000.99.99.99.001	APORTE PATRONAL	0.00	861.00	861.00	688.80	688.80	172.20	688.80	688.80	172.20	688.80	688.80	172.20	172.20
5.01.000.99.99.99.001	FONDOS DE RESERVA	0.00	486.00	486.00	181.28	181.28	304.72	181.28	181.28	304.72	181.28	181.28	304.72	304.72
7107	INDEMNIZACIONES	0.00	395.00	395.00	93.81	93.81	301.19	93.81	93.81	301.19	93.81	93.81	301.19	301.19
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	395	395.00	93.81	93.81	301.19	93.81	93.81	301.19	93.81	93.81	301.19	301.19
	014 FACILITAR EJECUCION LOGISTIVA DEL	0.00	4,656.00	4,656.00	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,516.37

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES	0.00	4,656.00	4,656.00	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,516.37
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	4,656.00	4,656.00	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,139.63	2,139.63	2,516.37	2,516.37
	003 COOPERACION INTERNACIONAL	7,800.00	8,069.00	15,869.00	5,637.23	5,637.23	10,231.77	5,637.23	5,637.23	10,231.77	5,637.23	5,637.23	10,231.77	10,231.77
	001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS	6,800.00	-1,231.00	5,569.00	5,357.23	5,357.23	211.77	5,357.23	5,357.23	211.77	5,357.23	5,357.23	211.77	211.77
7302	SERVICIOS GENERALES	5,300.00	-931	4,369.00	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	61.21
5.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,800.00	569.00	4,369.00	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	61.21
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	-300	1,200.00	1,049.44	1,049.44	150.56	1,049.44	1,049.44	150.56	1,049.44	1,049.44	150.56	150.56
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,500.00	-300	1,200.00	1,049.44	1,049.44	150.56	1,049.44	1,049.44	150.56	1,049.44	1,049.44	150.56	150.56
	002 INTEGRACION DE VOLUNTARIADO EN AREAS	1,000.00	9,300.00	10,300.00	280.00	280.00	10,020.00	280.00	280.00	10,020.00	280.00	280.00	10,020.00	10,020.00
7302	SERVICIOS GENERALES	1,000.00	-700	300.00	280.00	280.00	20.00	280.00	280.00	20.00	280.00	280.00	20.00	20.00
5.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	1,000.00	-700	300.00	280.00	280.00	20.00	280.00	280.00	20.00	280.00	280.00	20.00	20.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.001	APORTE PARA CONSTITUCION FONDO DE	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	004 ALLY TV	117,439.76	11,240.00	128,679.76	118,439.76	118,439.76	10,240.00	118,439.76	118,439.76	10,240.00	118,439.76	118,439.76	10,240.00	10,240.00
	001 IMPLEMENTACION DE ESCENARIOS PARA	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
7501	OBRAS DE INFRAESTRUCTURA	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5.01.000.99.99.99.001	ADECUACION DE SETS DEL CANAL PUBLICO ALLY TV	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	002 BIENES Y SERVICIOS DE INVERSION AÑO 2017	116,939.76	1,500.00	118,439.76	116,939.76	116,939.76	1,500.00	116,939.76	116,939.76	1,500.00	116,939.76	116,939.76	1,500.00	1,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
8401	BIENES MUEBLES	114,139.76	997.12	115,136.88	113,636.88	113,636.88	1,500.00	113,636.88	113,636.88	1,500.00	113,636.88	113,636.88	1,500.00	1,500.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	114,139.76	-3,925.28	110,214.48	108,714.48	108,714.48	1,500.00	108,714.48	108,714.48	1,500.00	108,714.48	108,714.48	1,500.00	1,500.00
5.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	4,138.40	4,138.40	4,138.40	4,138.40	0.00	4,138.40	4,138.40	0.00	4,138.40	4,138.40	0.00	0.00
5.01.000.99.99.99.001	PARTES Y REPUESTOS	0.00	784	784.00	784.00	784.00	0.00	784.00	784.00	0.00	784.00	784.00	0.00	0.00
	003 OTROS GASTOS CORRIENTES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.001	COSTA JUDICIALES,TRAMITES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	004 BIENES Y SERVICIOS DE INVERSION	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
	005 CONTRATACION DE ESTUDIOS E INVESTIGACION	0.00	7,240.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	7,240.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	7,240.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	7,240.00
5.01.000.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	0.00	7,240.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	0.00	0.00	7,240.00	7,240.00
	7 GESTION DE PLANIFICACION	655,052.89	3,325.86	658,378.75	589,696.05	589,696.05	68,682.70	589,696.05	589,696.05	68,682.70	589,696.05	589,696.05	68,682.70	68,682.70
	001 SIN PROYECTO	490,808.69	12,107.26	502,915.95	472,705.60	472,705.60	30,210.35	472,705.51	472,705.51	30,210.44	472,705.51	472,705.51	30,210.35	30,210.44
	001 GASTO EN PERSONAL	466,769.23	-3,049.74	463,719.49	443,394.30	443,394.30	20,325.19	443,394.30	443,394.30	20,325.19	443,394.30	443,394.30	20,325.19	20,325.19
5101	REMUNERACIONES BASICAS	351,826.92	-9,153.00	342,673.92	335,933.97	335,933.97	6,739.95	335,933.97	335,933.97	6,739.95	335,933.97	335,933.97	6,739.95	6,739.95
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	351,826.92	-9,153.00	342,673.92	335,933.97	335,933.97	6,739.95	335,933.97	335,933.97	6,739.95	335,933.97	335,933.97	6,739.95	6,739.95
5102	REMUNERACIONES COMPLEMENTARIAS	40,086.26	0.00	40,086.26	37,703.70	37,703.70	2,382.56	37,703.70	37,703.70	2,382.56	37,703.70	37,703.70	2,382.56	2,382.56
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0.00	29,586.26	29,381.06	29,381.06	205.20	29,381.06	29,381.06	205.20	29,381.06	29,381.06	205.20	205.20
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	10,500.00	0.00	10,500.00	8,322.64	8,322.64	2,177.36	8,322.64	8,322.64	2,177.36	8,322.64	8,322.64	2,177.36	2,177.36
5105	REMUNERACIONES TEMPORALES	3,908.20	4,820.00	8,728.20	5,347.00	5,347.00	3,381.20	5,347.00	5,347.00	3,381.20	5,347.00	5,347.00	3,381.20	3,381.20
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,208.20	4,820.00	8,028.20	5,347.00	5,347.00	2,681.20	5,347.00	5,347.00	2,681.20	5,347.00	5,347.00	2,681.20	2,681.20
5.01.000.99.99.99.001	SUBROGACION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	-2,756.74	68,191.11	61,826.89	61,826.89	6,364.22	61,826.89	61,826.89	6,364.22	61,826.89	61,826.89	6,364.22	6,364.22
5.01.000.99.99.99.001	APORTE PATRONAL	41,361.59	0.00	41,361.59	39,737.85	39,737.85	1,623.74	39,737.85	39,737.85	1,623.74	39,737.85	39,737.85	1,623.74	1,623.74
5.01.000.99.99.99.001	FONDOS DE RESERVA	29,586.26	-2,756.74	26,829.52	22,089.04	22,089.04	4,740.48	22,089.04	22,089.04	4,740.48	22,089.04	22,089.04	4,740.48	4,740.48
5107	INDEMNIZACIONES	0.00	4,040.00	4,040.00	2,582.74	2,582.74	1,457.26	2,582.74	2,582.74	1,457.26	2,582.74	2,582.74	1,457.26	1,457.26
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	4,040.00	4,040.00	2,582.74	2,582.74	1,457.26	2,582.74	2,582.74	1,457.26	2,582.74	2,582.74	1,457.26	1,457.26
	002 ALQUILER DE INSTALACIONES FISICAS	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	0.00
5305	ARRENDAMIENTOS DE BIENES	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	0.00
5.01.000.99.99.99.001	EDIFICIOS, LOCALES Y RESIDENCIAS	24,039.46	0.00	24,039.46	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	24,039.46	24,039.46	0.00	0.00
	003 APOYO INSTITUCIONES PUBLICAS Y PRIVADAS	0.00	15,157.00	15,157.00	5,271.84	5,271.84	9,885.16	5,271.84	5,271.84	9,885.16	5,271.84	5,271.84	9,885.16	9,885.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,896.00	5,896.00	5,271.84	5,271.84	624.16	5,271.84	5,271.84	624.16	5,271.84	5,271.84	624.16	624.16

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0,00	5,373.00	5,373.00	5,271.84	5,271.84	101.16	5,271.84	5,271.84	101.16	5,271.84	5,271.84	101.16	101.16
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	0,00	523.00	523.00	0,00	0,00	523.00	0,00	0,00	523.00	0,00	0,00	523.00	523.00
8401	BIENES MUEBLES	0,00	9,261.00	9,261.00	0,00	0,00	9,261.00	0,00	0,00	9,261.00	0,00	0,00	9,261.00	9,261.00
5.01.000.99.99.99.001	MOBILIARIO	0,00	9,261.00	9,261.00	0,00	0,00	9,261.00	0,00	0,00	9,261.00	0,00	0,00	9,261.00	9,261.00
	002 SERVICIO DE APOYO TECNICO CARTOGRAFICO	12,000.00	0,00	12,000.00	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	10.08
	001 CONTRATACION DE ESTUDIOS,	12,000.00	0,00	12,000.00	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	10.08
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,000.00	0,00	12,000.00	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	10.08
5.01.000.99.99.99.001	SERVICIO DE CARTOGRAFIA	12,000.00	0,00	12,000.00	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	11,989.92	11,989.92	10.08	10.08
	003 ESTUDIOS Y PROYECTOS	148,228.20	-11,811.00	136,417.20	99,954.93	99,954.93	36,462.27	99,954.93	99,954.93	36,462.27	99,954.93	99,954.93	36,462.27	36,462.27
	001 CONTRATACION DE ESTUDIOS,	62,000.00	-29,523.00	32,477.00	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	26,460.84
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	62,000.00	-29,523.00	32,477.00	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	26,460.84
5.01.000.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	54,000.00	-54,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10.07.003.001.730605.001.1	ESTUDIO Y DISEÑO DE PROYECTOS													
5.01.000.99.99.99.001		8,000.00	24,477.00	32,477.00	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	6,016.16	6,016.16	26,460.84	26,460.84
	002 EXPROPIACION DE TERRENOS	40,000.00	14,800.00	54,800.00	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	10,000.53
	8403 EXPROPIACIONES DE BIENES	40,000.00	14,800.00	54,800.00	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	10,000.53
5.01.000.99.99.99.001	TERRENOS	40,000.00	14,800.00	54,800.00	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	44,799.47	44,799.47	10,000.53	10,000.53
	003 ESTUDIOS AÑOS ANTERIORES	46,228.20	2,912.00	49,140.20	49,139.30	49,139.30	0.90	49,139.30	49,139.30	0.90	49,139.30	49,139.30	0.90	0.90
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	46,228.20	2,912.00	49,140.20	49,139.30	49,139.30	0.90	49,139.30	49,139.30	0.90	49,139.30	49,139.30	0.90	0.90
5.03.000.99.99.99.001	FISCALIZACION CONSTRUC PUENTE COLGANTE RIO		0	4,640.00	4,639.46	4,639.46	0.54	4,639.46	4,639.46	0.54	4,639.46	4,639.46	0.54	0.54
5.01.000.99.99.99.001	ESTUDIO DE ING DEFINITIVO AMPLIACION Y ASFALTO	28,179.20	0,00	28,179.20	28,179.20	28,179.20	0,00	28,179.20	28,179.20	0,00	28,179.20	28,179.20	0,00	0,00
5.01.000.99.99.99.001	ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA	11,225.00	0,00	11,225.00	11,224.64	11,224.64	0.36	11,224.64	11,224.64	0.36	11,224.64	11,224.64	0.36	0.36
10.07.003.003.730605.004.1	ESTUDIO DISEÑO ARQUITECTONICO CENTRO COMERCIALIZACION, PAPALLACTA													
5.07.000.99.99.99.001		2,184.00	0,00	2,184.00	2,184.00	2,184.00	0,00	2,184.00	2,184.00	0,00	2,184.00	2,184.00	0,00	0,00
10.07.003.003.730605.006.1	FISCALIZACION ASFALTO VIA COTUNDO SAN FRANCISCO (AÑO ANTERIOR)													
5.01.000.99.99.99.001		0,00	2,912.00	2,912.00	2,912.00	2,912.00	0,00	2,912.00	2,912.00	0,00	2,912.00	2,912.00	0,00	0,00
	004 PARTICIPACION CIUDADANA	4,016.00	3,029.60	7,045.60	5,045.60	5,045.60	2,000.00	5,045.60	5,045.60	2,000.00	5,045.60	5,045.60	2,000.00	2,000.00
	001 SERVICIOS GENERALES	4,016.00	3,029.60	7,045.60	5,045.60	5,045.60	2,000.00	5,045.60	5,045.60	2,000.00	5,045.60	5,045.60	2,000.00	2,000.00
	5302 SERVICIOS GENERALES	2,000.00	-2,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	2,000.00	-2,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	7302 SERVICIOS GENERALES	2,016.00	0,00	2,016.00	2,016.00	2,016.00	0,00	2,016.00	2,016.00	0,00	2,016.00	2,016.00	0,00	0,00
5.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	2,016.00	0,00	2,016.00	2,016.00	2,016.00	0,00	2,016.00	2,016.00	0,00	2,016.00	2,016.00	0,00	0,00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0,00	3,029.60	3,029.60	3,029.60	3,029.60	0,00	3,029.60	3,029.60	0,00	3,029.60	3,029.60	0,00	0,00
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	0,00	3,029.60	3,029.60	3,029.60	3,029.60	0,00	3,029.60	3,029.60	0,00	3,029.60	3,029.60	0,00	0,00
	8401 BIENES MUEBLES	0,00	2,000.00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	2,000.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0,00	2,000.00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	0,00	0,00	2,000.00	2,000.00
	20 GESTION ADMINISTRATIVA Y FINANCIERA	3,854,322.89	242,582.03	4,096,904.92	3,440,803.62	3,440,803.62	656,101.30	3,171,235.53	3,171,235.53	925,669.39	3,171,235.53	3,171,235.53	656,101.30	925,669.39
	1 GESTION ADMINISTRATIVA	2,540,490.74	231,734.45	2,772,225.19	2,277,615.57	2,277,615.57	494,609.62	2,250,217.17	2,250,217.17	522,008.02	2,250,217.17	2,250,217.17	494,609.62	522,008.02
	001 SIN PROYECTO	1,051,335.00	-2,741.25	1,048,593.75	993,249.93	993,249.93	55,343.82	993,249.93	993,249.93	55,343.82	993,249.93	993,249.93	55,343.82	55,343.82
	001 GASTO EN PERSONAL	1,051,335.00	-2,741.25	1,048,593.75	993,249.93	993,249.93	55,343.82	993,249.93	993,249.93	55,343.82	993,249.93	993,249.93	55,343.82	55,343.82
	5101 REMUNERACIONES BASICAS	747,285.51	-27,976.00	719,309.51	692,999.22	692,999.22	26,310.29	692,999.22	692,999.22	26,310.29	692,999.22	692,999.22	26,310.29	26,310.29
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	747,285.51	-27,976.00	719,309.51	692,999.22	692,999.22	26,310.29	692,999.22	692,999.22	26,310.29	692,999.22	692,999.22	26,310.29	26,310.29
	5102 REMUNERACIONES COMPLEMENTARIAS	96,958.68	0,00	96,958.68	90,187.42	90,187.42	6,771.26	90,187.42	90,187.42	6,771.26	90,187.42	90,187.42	6,771.26	6,771.26
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	65,833.68	0,00	65,833.68	61,912.20	61,912.20	3,921.48	61,912.20	61,912.20	3,921.48	61,912.20	61,912.20	3,921.48	3,921.48
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	31,125.00	0,00	31,125.00	28,275.22	28,275.22	2,849.78	28,275.22	28,275.22	2,849.78	28,275.22	28,275.22	2,849.78	2,849.78
	5105 REMUNERACIONES TEMPORALES	49,221.65	22,302.75	71,524.40	65,253.38	65,253.38	6,271.02	65,253.38	65,253.38	6,271.02	65,253.38	65,253.38	6,271.02	6,271.02
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	47,721.65	22,302.75	70,024.40	65,253.38	65,253.38	4,771.02	65,253.38	65,253.38	4,771.02	65,253.38	65,253.38	4,771.02	4,771.02
5.01.000.99.99.99.001	SUBROGACION	1,500.00	0,00	1,500.00	0,00	0,00	1,500.00	0,00	0,00	1,500.00	0,00	0,00	1,500.00	1,500.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	157,869.16	-2,124.00	155,745.16	142,354.56	142,354.56	13,390.60	142,354.56	142,354.56	13,390.60	142,354.56	142,354.56	13,390.60	13,390.60
5.01.000.99.99.99.001	APORTE PATRONAL	92,035.48	0,00	92,035.48	88,035.50	88,035.50	3,999.98	88,035.50	88,035.50	3,999.98	88,035.50	88,035.50	3,999.98	3,999.98
5.01.000.99.99.99.001	FONDOS DE RESERVA	65,833.68	-2,124.00	63,709.68	54,319.06	54,319.06	9,390.62	54,319.06	54,319.06	9,390.62	54,319.06	54,319.06	9,390.62	9,390.62
	5107 INDEMNIZACIONES	0,00	5,056.00	5,056.00	2,455.35	2,455.35	2,600.65	2,455.35	2,455.35	2,600.65	2,455.35	2,455.35	2,600.65	2,600.65
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0,00	5,056.00	5,056.00	2,455.35	2,455.35	2,600.65	2,455.35	2,455.35	2,600.65	2,455.35	2,455.35	2,600.65	2,600.65
	002 SERVICIOS INSTITUCIONALES	315,150.00	85,038.41	400,188.41	215,970.74	215,970.74	184,217.67	215,673.79	215,673.79	184,514.62	215,673.79	215,673.79	184,217.67	184,514.62
	001 BIENES Y SERVICIOS DE CONSUMO	304,950.00	56,537.89	361,487.89	201,215.86	201,215.86	160,272.03	200,918.91	200,918.91	160,568.98	200,918.91	200,918.91	160,272.03	160,568.98

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
5301	SERVICIOS BASICOS	100,650.00	8,000.00	108,650.00	97,903.69	97,903.69	10,746.31	97,606.75	97,606.75	11,043.25	97,606.75	97,606.75	10,746.31	11,043.25
5.01.000.99.99.99.99.001	AGUA POTABLE	2,000.00	3,000.00	5,000.00	1,316.73	1,316.73	3,683.27	1,316.73	1,316.73	3,683.27	1,316.73	1,316.73	3,683.27	3,683.27
5.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	5,000.00	65,000.00	59,892.34	59,892.34	5,107.66	59,892.34	59,892.34	5,107.66	59,892.34	59,892.34	5,107.66	5,107.66
5.01.000.99.99.99.99.001	TELECOMUNICACIONES	38,000.00	0.00	38,000.00	36,109.38	36,109.38	1,890.62	36,109.38	36,109.38	1,890.62	36,109.38	36,109.38	1,890.62	1,890.62
5.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	585.24	585.24	64.76	288.30	288.30	361.70	288.30	288.30	64.76	361.70
5302	SERVICIOS GENERALES	23,700.00	72,476.44	96,176.44	12,578.01	12,578.01	83,598.43	12,578.01	12,578.01	83,598.43	12,578.01	12,578.01	83,598.43	83,598.43
5.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	2,500.00	600.00	3,100.00	2,881.76	2,881.76	218.24	2,881.76	2,881.76	218.24	2,881.76	2,881.76	218.24	218.24
5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	17,000.00	-464	16,536.00	9,681.25	9,681.25	6,854.75	9,681.25	9,681.25	6,854.75	9,681.25	9,681.25	6,854.75	6,854.75
5.01.000.99.99.99.99.001	OTROS SERVICIO GENERALES	3,700.00	72,340.44	76,040.44	15.00	15.00	76,025.44	15.00	15.00	76,025.44	15.00	15.00	76,025.44	76,025.44
5304	INSTALACION, MANTENIMIENTO Y REPARACION	21,000.00	32,468.79	53,468.79	19,848.17	19,848.17	33,620.62	19,848.17	19,848.17	33,620.62	19,848.17	19,848.17	33,620.62	33,620.62
5.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES,	8,000.00	38,000.00	46,000.00	18,026.69	18,026.69	27,973.31	18,026.69	18,026.69	27,973.31	18,026.69	18,026.69	27,973.31	27,973.31
5.01.000.99.99.99.99.001	MANTENIMIENTO DE MOBILIARIO	5,000.00	-4,031.21	968.79	0.00	0.00	968.79	0.00	0.00	968.79	0.00	0.00	968.79	968.79
5.01.000.99.99.99.99.001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	8,000.00	-1,500.00	6,500.00	1,821.48	1,821.48	4,678.52	1,821.48	1,821.48	4,678.52	1,821.48	1,821.48	4,678.52	4,678.52
5308	BIENES DE USO Y CONSUMO CORRIENTE	159,600.00	-58,907.34	100,692.66	70,580.23	70,580.23	30,112.43	70,580.22	70,580.22	30,112.44	70,580.22	70,580.22	30,112.43	30,112.44
5.01.000.99.99.99.99.001	BOTELLONES DE AGUA	13,000.00	0.00	13,000.00	5,297.88	5,297.88	7,702.12	5,297.88	5,297.88	7,702.12	5,297.88	5,297.88	7,702.12	7,702.12
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	50,000.00	-22,587.82	27,412.18	27,412.18	27,412.18	0.00	27,412.18	27,412.18	0.00	27,412.18	27,412.18	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	10,000.00	0	10,000.00	7,087.05	7,087.05	2,912.95	7,087.05	7,087.05	2,912.95	7,087.05	7,087.05	2,912.95	2,912.95
5.01.000.99.99.99.99.001	MATERIALES DE ASEO	12,000.00	0.00	12,000.00	7,538.29	7,538.29	4,461.71	7,538.29	7,538.29	4,461.71	7,538.29	7,538.29	4,461.71	4,461.71
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	20,000.00	-19,019.52	980.48	63.06	63.06	917.42	63.05	63.05	917.43	63.05	63.05	917.42	917.43
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	3,000.00	0.00	3,000.00	2,449.14	2,449.14	550.86	2,449.14	2,449.14	550.86	2,449.14	2,449.14	550.86	550.86
5.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	-2,500.00	2,500.00	847.10	847.10	1,652.90	847.10	847.10	1,652.90	847.10	847.10	1,652.90	1,652.90
5.01.000.99.99.99.99.001	MEDICAMENTOS	15,000.00	-3,000.00	12,000.00	8,991.63	8,991.63	3,008.37	8,991.63	8,991.63	3,008.37	8,991.63	8,991.63	3,008.37	3,008.37
5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	24,500.00	-11,000.00	13,500.00	7,795.77	7,795.77	5,704.23	7,795.77	7,795.77	5,704.23	7,795.77	7,795.77	5,704.23	5,704.23
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	1,000.00	3,000.00	2,298.13	2,298.13	701.87	2,298.13	2,298.13	701.87	2,298.13	2,298.13	701.87	701.87
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	2,500.00	0.00	2,500.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	1,700.00
5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO CORRIENTE	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	2,500.00	2,500.00	305.76	305.76	2,194.24	305.76	305.76	2,194.24	305.76	305.76	2,194.24	2,194.24
5.01.000.99.99.99.99.001	MOBILIARIO	58.24	1,500.00	1,500.00	58.24	58.24	1,441.76	58.24	58.24	1,441.76	58.24	58.24	1,441.76	1,441.76
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	1,000.00	1,000.00	247.52	247.52	752.48	247.52	247.52	752.48	247.52	247.52	752.48	752.48
8401	002 BIENES DE LARGA DURACION	3,700.00	11,900.00	15,600.00	1,981.02	1,981.02	13,618.98	1,981.02	1,981.02	13,618.98	1,981.02	1,981.02	13,618.98	13,618.98
5.01.000.99.99.99.99.001	BIENES MUEBLES	3,700.00	11,900.00	15,600.00	1,981.02	1,981.02	13,618.98	1,981.02	1,981.02	13,618.98	1,981.02	1,981.02	13,618.98	13,618.98
5.01.000.99.99.99.99.001	MOBILIARIO	1,200.00	5,000.00	6,200.00	1,085.02	1,085.02	5,114.98	1,085.02	1,085.02	5,114.98	1,085.02	1,085.02	5,114.98	5,114.98
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	6,900.00	9,400.00	896.00	896.00	8,504.00	896.00	896.00	8,504.00	896.00	896.00	8,504.00	8,504.00
5.01.000.99.99.99.99.001	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	3,057.00	9,557.00	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	2,358.43
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	3,057.00	9,557.00	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	2,358.43
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	6,500.00	3,057.00	9,557.00	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	7,198.57	7,198.57	2,358.43	2,358.43
5.01.000.99.99.99.99.001	004 BIENES Y SERVICIOS PARA INVERSION	0.00	13,543.52	13,543.52	5,575.29	5,575.29	7,968.23	5,575.29	5,575.29	7,968.23	5,575.29	5,575.29	7,968.23	7,968.23
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	4,360.00	4,360.00	4,354.29	4,354.29	5.71	4,354.29	4,354.29	5.71	4,354.29	4,354.29	5.71	5.71
5.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE	0.00	4,360.00	4,360.00	4,354.29	4,354.29	5.71	4,354.29	4,354.29	5.71	4,354.29	4,354.29	5.71	5.71
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,183.52	9,183.52	1,221.00	1,221.00	7,962.52	1,221.00	1,221.00	7,962.52	1,221.00	1,221.00	7,962.52	7,962.52
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	7,919.52	7,919.52	0.00	0.00	7,919.52	0.00	0.00	7,919.52	0.00	0.00	7,919.52	7,919.52
5.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	1,264.00	1,264.00	1,221.00	1,221.00	43.00	1,221.00	1,221.00	43.00	1,221.00	1,221.00	43.00	43.00
5.01.000.99.99.99.99.001	003 GESTION DE TALENTO HUMANO	864,005.74	159,797.73	1,023,803.47	845,940.65	845,940.65	177,862.82	818,839.20	818,839.20	204,964.27	818,839.20	818,839.20	177,862.82	204,964.27
5.01.000.99.99.99.99.001	001 GASTO EN PERSONAL	475,690.03	73,812.20	549,502.23	425,021.12	425,021.12	124,481.11	405,452.82	405,452.82	144,049.41	405,452.82	405,452.82	124,481.11	144,049.41
5105	REMUNERACIONES TEMPORALES	0.00	547.25	547.25	547.25	547.25	0.00	547.25	547.25	0.00	547.25	547.25	0.00	0.00
5.01.000.99.99.99.99.001	ENCARGOS Y SUBROGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS	0.00	172.44	172.44	172.44	172.44	0.00	172.44	172.44	0.00	172.44	172.44	0.00	0.00
5.01.000.99.99.99.99.001	SUBROGACION	0.00	374.81	374.81	374.81	374.81	0.00	374.81	374.81	0.00	374.81	374.81	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	JUBILACION PATRONAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	INDEMNIZACIONES	125,000.00	8,834.00	133,834.00	108,603.80	108,603.80	25,230.20	108,603.80	108,603.80	25,230.20	108,603.80	108,603.80	25,230.20	25,230.20
5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	125,000.00	6,334.00	131,334.00	106,200.00	106,200.00	25,134.00	106,200.00	106,200.00	25,134.00	106,200.00	106,200.00	25,134.00	25,134.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	2,500.00	2,500.00	2,403.80	2,403.80	96.20	2,403.80	2,403.80	96.20	2,403.80	2,403.80	96.20	96.20
5201	PRESTACIONES	0.00	2,000.00	2,000.00	834.01	834.01	1,165.99	834.01	834.01	1,165.99	834.01	834.01	1,165.99	1,165.99

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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
5.01.000.99.99.99.99.001	DECIMA TERCERA PENSION	0.00	1,000.00	1,000.00	834.01	834.01	165.99	834.01	834.01	165.99	834.01	834.01	165.99	165.99
5.01.000.99.99.99.99.001	DECIMA CUARTA PENSION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7105	REMUNERACIONES TEMPORALES	63,582.06	-45,872.00	17,710.06	2,043.53	2,043.53	15,666.53	2,043.53	2,043.53	15,666.53	2,043.53	2,043.53	15,666.53	15,666.53
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	63,582.06	-45,872.00	17,710.06	2,043.53	2,043.53	15,666.53	2,043.53	2,043.53	15,666.53	2,043.53	2,043.53	15,666.53	15,666.53
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	97,468.55	109,857.52	31,107.40	31,107.40	78,750.12	11,539.10	11,539.10	98,318.42	11,539.10	11,539.10	78,750.12	98,318.42
5.01.000.99.99.99.99.001	JUBILACION PATRONAL	12,388.97	97,468.55	109,857.52	31,107.40	31,107.40	78,750.12	11,539.10	11,539.10	98,318.42	11,539.10	11,539.10	78,750.12	98,318.42
7107	INDEMNIZACIONES	242,500.00	16,834.40	259,334.40	258,634.18	258,634.18	700.22	258,634.18	258,634.18	700.22	258,634.18	258,634.18	700.22	700.22
5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	240,000.00	16,622.00	256,622.00	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	0.07
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	2,500.00	2,500.00	1,799.85	1,799.85	700.15	1,799.85	1,799.85	700.15	1,799.85	1,799.85	700.15	700.15
5.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	2,500.00	-2,287.60	212.40	212.40	212.40	0.00	212.40	212.40	0.00	212.40	212.40	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y	26,219.00	0.00	26,219.00	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	2,968.05
5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	26,219.00	0.00	26,219.00	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	2,968.05
	002 BIENES Y SERVICIOS DE CONSUMO	38,500.00	8,679.58	47,179.58	37,111.73	37,111.73	10,067.85	37,110.63	37,110.63	10,068.95	37,110.63	37,110.63	10,067.85	10,068.95
5303	TRASLADOS, INSTALACIONES, VIATICOS Y	23,000.00	4,000.00	27,000.00	25,666.53	25,666.53	1,333.47	25,665.43	25,665.43	1,334.57	25,665.43	25,665.43	1,333.47	1,334.57
5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	3,000.00	-1,500.00	1,500.00	381.51	381.51	1,118.49	381.51	381.51	1,118.49	381.51	381.51	1,118.49	1,118.49
5.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	-200.00	4,800.00	4,790.00	4,790.00	10.00	4,790.00	4,790.00	10.00	4,790.00	4,790.00	10.00	10.00
5.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	10,700.00	15,700.00	15,503.62	15,503.62	196.38	15,502.52	15,502.52	197.48	15,502.52	15,502.52	196.38	197.48
5.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	10,000.00	-5,000.00	5,000.00	4,991.40	4,991.40	8.60	4,991.40	4,991.40	8.60	4,991.40	4,991.40	8.60	8.60
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,500.00	4,679.58	20,179.58	11,445.20	11,445.20	8,734.38	11,445.20	11,445.20	8,734.38	11,445.20	11,445.20	8,734.38	8,734.38
5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	8,000.00	-500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
5.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	5,179.58	12,679.58	3,945.20	3,945.20	8,734.38	3,945.20	3,945.20	8,734.38	3,945.20	3,945.20	8,734.38	8,734.38
003 BIENES Y SERVICIOS DE INVERSION		240,281.00	98,616.95	338,897.95	305,852.58	305,852.58	33,045.37	298,320.53	298,320.53	40,577.42	298,320.53	298,320.53	33,045.37	40,577.42
7303	TRASLADOS, INSTALACIONES, VIATICOS Y	123,780.00	75,000.00	198,780.00	185,690.19	185,690.19	13,089.81	178,158.14	178,158.14	20,621.86	178,158.14	178,158.14	13,089.81	20,621.86
5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	123,780.00	75,000.00	198,780.00	185,690.19	185,690.19	13,089.81	178,158.14	178,158.14	20,621.86	178,158.14	178,158.14	13,089.81	20,621.86
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,500.00	3,389.13	10,889.13	1,680.00	1,680.00	9,209.13	1,680.00	1,680.00	9,209.13	1,680.00	1,680.00	9,209.13	9,209.13
5.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	3,389.13	10,889.13	1,680.00	1,680.00	9,209.13	1,680.00	1,680.00	9,209.13	1,680.00	1,680.00	9,209.13	9,209.13
7308	BIENES DE USO Y CONSUMO DE INVERSION	109,001.00	20,227.82	129,228.82	118,482.39	118,482.39	10,746.43	118,482.39	118,482.39	10,746.43	118,482.39	118,482.39	10,746.43	10,746.43
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	109,001.00	20,227.82	129,228.82	118,482.39	118,482.39	10,746.43	118,482.39	118,482.39	10,746.43	118,482.39	118,482.39	10,746.43	10,746.43
004 SEGUROS, COSTOS FINANCIEROS Y OTROS		11,020.15	3,689.00	14,709.15	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	2,186.61
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,020.15	3,689.00	14,709.15	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	2,186.61
5.01.000.99.99.99.99.001	SEGUROS PERSONAL	11,020.15	3,689.00	14,709.15	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	12,522.54	12,522.54	2,186.61	2,186.61
005 ASIGNACIONES A DISTRIBUIR		25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5199	ASIGNACIONES A DISTRIBUIR	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7199	ASIGNACIONES A DISTRIBUIR	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 BIENES Y SERVICIOS AÑO 2017		73,514.56	0.00	73,514.56	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	8,081.88
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,514.56	0.00	73,514.56	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	8,081.88
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	73,514.56	0	73,514.56	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	65,432.68	65,432.68	8,081.88	8,081.88
004 GESTION TECNOLOGICA		310,000.00	-10,360.44	299,639.56	222,454.25	222,454.25	77,185.31	222,454.25	222,454.25	77,185.31	222,454.25	222,454.25	77,185.31	77,185.31
001 BIENES Y SERVICIOS DE CONSUMO		232,000.00	-87,278.92	144,721.08	129,427.52	129,427.52	15,293.56	129,427.52	129,427.52	15,293.56	129,427.52	129,427.52	15,293.56	15,293.56
5307	GASTOS EN INFORMATICA	118,000.00	-76,757.15	41,242.85	25,993.45	25,993.45	15,249.40	25,993.45	25,993.45	15,249.40	25,993.45	25,993.45	15,249.40	15,249.40
5.01.000.99.99.99.99.001	DESARROLLO DE SISTEMA INFORMATICOS	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	50,000.00	-21,472.49	28,527.51	17,502.91	17,502.91	11,024.60	17,502.91	17,502.91	11,024.60	17,502.91	17,502.91	11,024.60	11,024.60
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y	8,000.00	4,715.34	12,715.34	8,490.54	8,490.54	4,224.80	8,490.54	8,490.54	4,224.80	8,490.54	8,490.54	4,224.80	4,224.80
5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	12,609.56	102,109.56	102,065.40	102,065.40	44.16	102,065.40	102,065.40	44.16	102,065.40	102,065.40	44.16	44.16
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	60,000.00	-112.64	59,887.36	59,843.20	59,843.20	44.16	59,843.20	59,843.20	44.16	59,843.20	59,843.20	44.16	44.16
5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	7,500.00	-7,460.80	39.20	39.20	39.20	0.00	39.20	39.20	0.00	39.20	39.20	0.00	0.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	22,000.00	20,183.00	42,183.00	42,183.00	42,183.00	0.00	42,183.00	42,183.00	0.00	42,183.00	42,183.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	24,500.00	-23,131.33	1,368.67	1,368.67	1,368.67	0.00	1,368.67	1,368.67	0.00	1,368.67	1,368.67	0.00	0.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	-4,666.21	333.79	333.79	333.79	0.00	333.79	333.79	0.00	333.79	333.79	0.00	0.00
5.01.000.99.99.99.99.001	HERRAMIENTAS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	-6,965.12	1,034.88	1,034.88	1,034.88	0.00	1,034.88	1,034.88	0.00	1,034.88	1,034.88	0.00	0.00
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 BIENES DE LARGA DURACION		78,000.00	-9,000.00	69,000.00	64,368.07	64,368.07	4,631.93	64,368.07	64,368.07	4,631.93	64,368.07	64,368.07	4,631.93	4,631.93
8401	BIENES MUEBLES	78,000.00	-9,000.00	69,000.00	64,368.07	64,368.07	4,631.93	64,368.07	64,368.07	4,631.93	64,368.07	64,368.07	4,631.93	4,631.93

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	18,000.00	-9,498.00	8,502.00	6,679.64	6,679.64	1,822.36	6,679.64	6,679.64	1,822.36	6,679.64	6,679.64	1,822.36	1,822.36
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	60,000.00	498.00	60,498.00	57,688.43	57,688.43	2,809.57	57,688.43	57,688.43	2,809.57	57,688.43	57,688.43	2,809.57	2,809.57
	003 BIENES Y SERVICIOS PARA INVERSION	0.00	85,918.48	85,918.48	28,658.66	28,658.66	57,259.82	28,658.66	28,658.66	57,259.82	28,658.66	28,658.66	57,259.82	57,259.82
7307	GASTOS EN INFORMATICA	0.00	37,552.71	37,552.71	11,111.30	11,111.30	26,441.41	11,111.30	11,111.30	26,441.41	11,111.30	11,111.30	26,441.41	26,441.41
5.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y	0.00	15,156.00	15,156.00	1,159.20	1,159.20	13,996.80	1,159.20	1,159.20	13,996.80	1,159.20	1,159.20	13,996.80	13,996.80
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	0.00	17,572.49	17,572.49	6,270.88	6,270.88	11,301.61	6,270.88	6,270.88	11,301.61	6,270.88	6,270.88	11,301.61	11,301.61
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS	0.00	4,824.22	4,824.22	3,681.22	3,681.22	1,143.00	3,681.22	3,681.22	1,143.00	3,681.22	3,681.22	1,143.00	1,143.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	23,594.44	23,594.44	17,547.36	17,547.36	6,047.08	17,547.36	17,547.36	6,047.08	17,547.36	17,547.36	6,047.08	6,047.08
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	3,840.43	3,840.43	1,661.52	1,661.52	2,178.91	1,661.52	1,661.52	2,178.91	1,661.52	1,661.52	2,178.91	2,178.91
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	7,460.80	7,460.80	3,931.15	3,931.15	3,529.65	3,931.15	3,931.15	3,529.65	3,931.15	3,931.15	3,529.65	3,529.65
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	12,293.21	12,293.21	11,954.69	11,954.69	338.52	11,954.69	11,954.69	338.52	11,954.69	11,954.69	338.52	338.52
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	24,771.33	24,771.33	0.00	0.00	24,771.33	0.00	0.00	24,771.33	0.00	0.00	24,771.33	24,771.33
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	0.00	4,666.21	4,666.21	0.00	0.00	4,666.21	0.00	0.00	4,666.21	0.00	0.00	4,666.21	4,666.21
5.01.000.99.99.99.99.001	HERRAMIENTAS	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5.01.000.99.99.99.99.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	6,965.12	6,965.12	0.00	0.00	6,965.12	0.00	0.00	6,965.12	0.00	0.00	6,965.12	6,965.12
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	5,640.00	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00	5,640.00
	2 GESTION FINANCIERA	739,408.98	-34,023.11	705,385.87	604,627.69	604,627.69	100,758.18	603,551.24	603,551.24	101,834.63	603,551.24	603,551.24	100,758.18	101,834.63
	001 SIN PROYECTO	739,408.98	-34,023.11	705,385.87	604,627.69	604,627.69	100,758.18	603,551.24	603,551.24	101,834.63	603,551.24	603,551.24	100,758.18	101,834.63
	001 GASTO EN PERSONAL	471,982.98	-2,009.42	469,973.56	414,144.00	414,144.00	55,829.56	413,067.55	413,067.55	56,906.01	413,067.55	413,067.55	55,829.56	56,906.01
5101	REMUNERACIONES BASICAS	354,888.78	-3,739.81	351,148.97	313,551.34	313,551.34	37,597.63	313,551.34	313,551.34	37,597.63	313,551.34	313,551.34	37,597.63	37,597.63
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	354,888.78	-3,739.81	351,148.97	313,551.34	313,551.34	37,597.63	313,551.34	313,551.34	37,597.63	313,551.34	313,551.34	37,597.63	37,597.63
5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	91.49	39,730.63	36,258.72	36,258.72	3,471.91	35,445.04	35,445.04	4,285.59	35,445.04	35,445.04	3,471.91	4,285.59
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,889.14	-87.61	29,801.53	26,329.62	26,329.62	3,471.91	25,591.00	25,591.00	4,210.53	25,591.00	25,591.00	3,471.91	4,210.53
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	179.1	9,929.10	9,929.10	9,929.10	0.00	9,854.04	9,854.04	75.06	9,854.04	9,854.04	0.00	75.06
5105	REMUNERACIONES TEMPORALES	4,280.90	2,873.90	7,154.80	3,428.84	3,428.84	3,725.96	3,428.84	3,428.84	3,725.96	3,428.84	3,428.84	3,725.96	3,725.96
5.01.000.99.99.99.99.001	ENCARGOS Y SUBROGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	268.38	268.38	231.62	268.38	268.38	231.62	268.38	268.38	231.62	231.62
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,780.90	-126.10	3,654.80	2,723.55	2,723.55	931.25	2,723.55	2,723.55	931.25	2,723.55	2,723.55	931.25	931.25
5.01.000.99.99.99.99.001	SUBROGACION	0.00	3,000.00	3,000.00	436.91	436.91	2,563.09	436.91	436.91	2,563.09	436.91	436.91	2,563.09	2,563.09
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,674.16	0.00	71,674.16	60,642.33	60,642.33	11,031.83	60,642.33	60,642.33	11,031.83	60,642.33	60,642.33	11,031.83	11,031.83
5.01.000.99.99.99.99.001	APORTE PATRONAL	41,785.02	0.00	41,785.02	36,791.47	36,791.47	4,993.55	36,791.47	36,791.47	4,993.55	36,791.47	36,791.47	4,993.55	4,993.55
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,889.14	0	29,889.14	23,850.86	23,850.86	6,038.28	23,850.86	23,850.86	6,038.28	23,850.86	23,850.86	6,038.28	6,038.28
5107	INDEMNIZACIONES	0.00	265	265.00	262.77	262.77	2.23	0.00	0.00	265.00	0.00	0.00	2.23	265.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	265	265.00	262.77	262.77	2.23	0.00	0.00	265.00	0.00	0.00	2.23	265.00
5199	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 BIENES Y SERVICIOS DE CONSUMO	40,000.00	-13,300.00	26,700.00	15,809.65	15,809.65	10,890.35	15,809.65	15,809.65	10,890.35	15,809.65	15,809.65	10,890.35	10,890.35
5302	SERVICIOS GENERALES	12,500.00	-12,300.00	200.00	120.96	120.96	79.04	120.96	120.96	79.04	120.96	120.96	79.04	79.04
5.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CERTIFICACION PARA REGISTRO DE FIRMAS	2,500.00	-2,300.00	200.00	120.96	120.96	79.04	120.96	120.96	79.04	120.96	120.96	79.04	79.04
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	-1,000.00	9,000.00	2,861.72	2,861.72	6,138.28	2,861.72	2,861.72	6,138.28	2,861.72	2,861.72	6,138.28	6,138.28
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	10,000.00	-1,000.00	9,000.00	2,861.72	2,861.72	6,138.28	2,861.72	2,861.72	6,138.28	2,861.72	2,861.72	6,138.28	6,138.28
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	17,500.00	0.00	17,500.00	12,826.97	12,826.97	4,673.03	12,826.97	12,826.97	4,673.03	12,826.97	12,826.97	4,673.03	4,673.03
5.01.000.99.99.99.99.001	COMISIONES BANCARIAS	15,000.00	0.00	15,000.00	12,770.78	12,770.78	2,229.22	12,770.78	12,770.78	2,229.22	12,770.78	12,770.78	2,229.22	2,229.22
5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	2,500.00	0.00	2,500.00	56.19	56.19	2,443.81	56.19	56.19	2,443.81	56.19	56.19	2,443.81	2,443.81
	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
5.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	004 TRANSFERENCIAS Y DONACIONES CORRIENTES	224,426.00	-20,000.00	204,426.00	174,674.04	174,674.04	29,751.96	174,674.04	174,674.04	29,751.96	174,674.04	174,674.04	29,751.96	29,751.96
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	224,426.00	-20,000.00	204,426.00	174,674.04	174,674.04	29,751.96	174,674.04	174,674.04	29,751.96	174,674.04	174,674.04	29,751.96	29,751.96
5.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	115,126.00	0.00	115,126.00	106,950.23	106,950.23	8,175.77	106,950.23	106,950.23	8,175.77	106,950.23	106,950.23	8,175.77	8,175.77
5.01.000.99.99.99.99.001	APORTE AL MINISTERIO DEL TRABAJO PROGRAMA MI	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE AL CONGOPE	89,300.00	0.00	89,300.00	67,723.81	67,723.81	21,576.19	67,723.81	67,723.81	21,576.19	67,723.81	67,723.81	21,576.19	21,576.19
5.01.000.99.99.99.99.001	APORTE AL CONGA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	005 BIENES Y SERVICIOS PARA INVERSION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0	0	1,000.00	1,000.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	007 INVERSIONES EN TITULOS, VALORES	0.00	286.31	286.31	0.00	0.00	286.31	0.00	0.00	286.31	0.00	0.00	286.31	286.31
8703	INVERSIONES PERMANENTES EN TITULOS Y VALORES	0.00	286.31	286.31	0.00	0.00	286.31	0.00	0.00	286.31	0.00	0.00	286.31	286.31
5.01.000.99.99.99.002	APORTE PARA FUTURAS CAPITALIZACIONES	0.00	286.31	286.31	0.00	0.00	286.31	0.00	0.00	286.31	0.00	0.00	286.31	286.31
	3 GESTION DE FISCALIZACION	419,554.21	44,083.27	463,637.48	407,506.94	407,506.94	56,130.54	166,413.70	166,413.70	297,223.78	166,413.70	166,413.70	56,130.54	297,223.78
	001 SIN PROYECTO	145,874.21	-200.00	145,674.21	131,742.37	131,742.37	13,931.84	131,742.37	131,742.37	13,931.84	131,742.37	131,742.37	13,931.84	13,931.84
	001 GASTO EN PERSONAL	145,874.21	-66,547.10	79,327.11	79,327.11	79,327.11	0.00	79,327.11	79,327.11	0.00	79,327.11	79,327.11	0.00	0.00
5101	REMUNERACIONES BASICAS	110,468.28	-44,063.04	66,405.24	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	0.00
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	-44,063.04	66,405.24	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	11,830.69	-11,830.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	-9,205.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5.01.000.99.99.99.001	SUBROGACION	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	-10,653.37	11,421.87	11,421.87	11,421.87	0.00	11,421.87	11,421.87	0.00	11,421.87	11,421.87	0.00	0.00
5.01.000.99.99.99.001	APORTE PATRONAL	12,869.55	-5,214.57	7,654.98	7,654.98	7,654.98	0.00	7,654.98	7,654.98	0.00	7,654.98	7,654.98	0.00	0.00
5.01.000.99.99.99.001	FONDOS DE RESERVA	9,205.69	-5,438.80	3,766.89	3,766.89	3,766.89	0.00	3,766.89	3,766.89	0.00	3,766.89	3,766.89	0.00	0.00
	003 GASTO EN PERSONAL PARA INVERSION	0.00	66,347.10	66,347.10	52,415.26	52,415.26	13,931.84	52,415.26	52,415.26	13,931.84	52,415.26	52,415.26	13,931.84	13,931.84
7101	REMUNERACIONES BASICAS	0.00	43,863.04	43,863.04	35,589.60	35,589.60	8,273.44	35,589.60	35,589.60	8,273.44	35,589.60	35,589.60	8,273.44	8,273.44
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	0.00	43,863.04	43,863.04	35,589.60	35,589.60	8,273.44	35,589.60	35,589.60	8,273.44	35,589.60	35,589.60	8,273.44	8,273.44
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	11,830.69	11,830.69	9,834.94	9,834.94	1,995.75	9,834.94	9,834.94	1,995.75	9,834.94	9,834.94	1,995.75	1,995.75
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	0.00	9,205.69	9,205.69	7,758.05	7,758.05	1,447.64	7,758.05	7,758.05	1,447.64	7,758.05	7,758.05	1,447.64	1,447.64
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	0.00	2,625.00	2,625.00	2,076.89	2,076.89	548.11	2,076.89	2,076.89	548.11	2,076.89	2,076.89	548.11	548.11
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	10,653.37	10,653.37	6,990.72	6,990.72	3,662.65	6,990.72	6,990.72	3,662.65	6,990.72	6,990.72	3,662.65	3,662.65
5.01.000.99.99.99.001	APORTE PATRONAL	0.00	5,214.57	5,214.57	4,146.20	4,146.20	1,068.37	4,146.20	4,146.20	1,068.37	4,146.20	4,146.20	1,068.37	1,068.37
5.01.000.99.99.99.001	FONDOS DE RESERVA	0.00	5,438.80	5,438.80	2,844.52	2,844.52	2,594.28	2,844.52	2,844.52	2,594.28	2,844.52	2,844.52	2,594.28	2,594.28
	002 FISCALIZACION DE OBRAS	273,680.00	44,283.27	317,963.27	275,764.57	275,764.57	42,198.70	34,671.33	34,671.33	283,291.94	34,671.33	34,671.33	42,198.70	283,291.94
	001 CONTRATACION DE FISCALIZACION EXTERNA	254,980.00	39,378.77	294,358.77	256,626.33	256,626.33	37,732.44	34,671.33	34,671.33	259,687.44	34,671.33	34,671.33	37,732.44	259,687.44
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	254,980.00	39,378.77	294,358.77	256,626.33	256,626.33	37,732.44	34,671.33	34,671.33	259,687.44	34,671.33	34,671.33	37,732.44	259,687.44
5.01.000.99.99.99.001	FISCALIZACION DE LA CONSTRUCCION PUENTE SOBRE	99,180.00	0.00	99,180.00	97,140.96	97,140.96	2,039.04	0.00	0.00	99,180.00	0.00	0.00	2,039.04	99,180.00
5.01.000.99.99.99.001	FISCALIZACION MEJORAMIENTO Y AMPLIACION DE 5	155,800.00	-1,384.63	154,415.37	154,415.37	154,415.37	0.00	32,680.89	32,680.89	121,734.48	32,680.89	32,680.89	0.00	121,734.48
5.01.000.99.99.99.001	FISCALIZACION CONSTR PUENTE JATUN YAKU,	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
5.01.000.99.99.99.001	FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	5,763.40	5,763.40	5,070.00	5,070.00	693.40	1,990.44	1,990.44	3,772.96	1,990.44	1,990.44	693.40	3,772.96
	002 CONTRAPARTE FISCALIZACION CREDITOS BDE	18,700.00	4,904.50	23,604.50	19,138.24	19,138.24	4,466.26	0.00	0.00	23,604.50	0.00	0.00	4,466.26	23,604.50
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,700.00	4,904.50	23,604.50	19,138.24	19,138.24	4,466.26	0.00	0.00	23,604.50	0.00	0.00	4,466.26	23,604.50
5.01.000.99.99.99.001	IVA FISCALIZACION MEJORAMIENTO Y AMPLIACION 5	18,700.00	12.60	18,712.60	18,529.84	18,529.84	182.76	0.00	0.00	18,712.60	0.00	0.00	182.76	18,712.60
5.01.000.99.99.99.001	IVA FISCALIZAC CONSTRUCC PUENTE JATUN YAKU,	0.00	4,200.00	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	IVA FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	691.90	691.90	608.40	608.40	83.50	0.00	0.00	691.90	0.00	0.00	83.50	691.90
7501	OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	IVA FISCALIZAC CONSTRUCC PUENTE JATUN YAKU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 GESTION DE SECRETARIA GENERAL	154,868.96	787.42	155,656.38	151,053.42	151,053.42	4,602.96	151,053.42	151,053.42	4,602.96	151,053.42	151,053.42	4,602.96	4,602.96
	001 SIN PROYECTO	154,868.96	787.42	155,656.38	151,053.42	151,053.42	4,602.96	151,053.42	151,053.42	4,602.96	151,053.42	151,053.42	4,602.96	4,602.96
	001 GASTO EN PERSONAL	124,868.96	-126.58	124,742.38	123,194.25	123,194.25	1,548.13	123,194.25	123,194.25	1,548.13	123,194.25	123,194.25	1,548.13	1,548.13
5101	REMUNERACIONES BASICAS	93,219.42	-636.00	92,583.42	91,397.33	91,397.33	1,186.09	91,397.33	91,397.33	1,186.09	91,397.33	91,397.33	1,186.09	1,186.09
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	93,219.42	-636.00	92,583.42	91,397.33	91,397.33	1,186.09	91,397.33	91,397.33	1,186.09	91,397.33	91,397.33	1,186.09	1,186.09
5102	REMUNERACIONES COMPLEMENTARIAS	10,914.61	87.61	11,002.22	10,852.20	10,852.20	150.02	10,852.20	10,852.20	150.02	10,852.20	10,852.20	150.02	150.02
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	87.61	8,002.22	8,002.22	8,002.22	0.00	8,002.22	8,002.22	0.00	8,002.22	8,002.22	0.00	0.00
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	3,000.00	0.00	3,000.00	2,849.98	2,849.98	150.02	2,849.98	2,849.98	150.02	2,849.98	2,849.98	150.02	150.02
5105	REMUNERACIONES TEMPORALES	1,755.90	0.00	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	1,755.90	0.00	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.03	421.81	19,400.84	19,188.82	19,188.82	212.02	19,188.82	19,188.82	212.02	19,188.82	19,188.82	212.02	212.02
5.01.000.99.99.99.001	APORTE PATRONAL	11,064.42	0.00	11,064.42	10,852.40	10,852.40	212.02	10,852.40	10,852.40	212.02	10,852.40	10,852.40	212.02	212.02
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,914.61	421.81	8,336.42	8,336.42	8,336.42	0.00	8,336.42	8,336.42	0.00	8,336.42	8,336.42	0.00	0.00
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	-722.00	8,278.00	8,223.82	8,223.82	54.18	8,223.82	8,223.82	54.18	8,223.82	8,223.82	54.18	54.18
5302	SERVICIOS GENERALES	6,000.00	1,778.00	7,778.00	7,776.94	7,776.94	1.06	7,776.94	7,776.94	1.06	7,776.94	7,776.94	1.06	1.06
5.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,000.00	0.00	3,000.00	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	0.64

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,000.00	1,778.00	4,778.00	4,777.58	4,777.58	0.42	4,777.58	4,777.58	0.42	4,777.58	4,777.58	0.42	0.42
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,000.00	-2,500.00	500.00	446.88	446.88	53.12	446.88	446.88	53.12	446.88	446.88	53.12	53.12
5.01.000.99.99.99.001	CONDECORACIONES	3,000.00	-2,500.00	500.00	446.88	446.88	53.12	446.88	446.88	53.12	446.88	446.88	53.12	53.12
003	OTROS GASTOS CORRIENTES	18,000.00	1,636.00	19,636.00	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	0.65
5703	DIETAS	18,000.00	1,636.00	19,636.00	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	0.65
5.01.000.99.99.99.001	DIETAS	18,000.00	1,636.00	19,636.00	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	19,635.35	19,635.35	0.65	0.65
004	BIENES DE LARGA DURACION	0.00	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
30	AMBIENTE E INTERCULTURALIDAD	536,037.03	4,615.46	540,652.49	457,587.15	457,587.15	83,065.34	457,587.15	457,587.15	83,065.34	457,587.15	457,587.15	83,065.34	83,065.34
1	GESTION AMBIENTAL	388,219.81	-9,317.54	378,902.27	345,561.94	345,561.94	33,340.33	345,561.94	345,561.94	33,340.33	345,561.94	345,561.94	33,340.33	33,340.33
000	SIN PROYECTO	388,219.81	-9,317.54	378,902.27	345,561.94	345,561.94	33,340.33	345,561.94	345,561.94	33,340.33	345,561.94	345,561.94	33,340.33	33,340.33
000	GASTOS EN PERSONAL	356,526.75	11,908.46	368,435.21	336,191.98	336,191.98	32,243.23	336,191.98	336,191.98	32,243.23	336,191.98	336,191.98	32,243.23	32,243.23
7101	REMUNERACIONES BASICAS	270,601.44	7,696.00	278,297.44	266,849.21	266,849.21	11,448.23	266,849.21	266,849.21	11,448.23	266,849.21	266,849.21	11,448.23	11,448.23
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	270,601.44	7,696.00	278,297.44	266,849.21	266,849.21	11,448.23	266,849.21	266,849.21	11,448.23	266,849.21	266,849.21	11,448.23	11,448.23
7102	REMUNERACIONES COMPLEMENTARIAS	30,050.12	2,324.64	32,374.76	27,671.71	27,671.71	4,703.05	27,671.71	27,671.71	4,703.05	27,671.71	27,671.71	4,703.05	4,703.05
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	22,550.12	2,324.64	24,874.76	21,901.89	21,901.89	2,972.87	21,901.89	21,901.89	2,972.87	21,901.89	21,901.89	2,972.87	2,972.87
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	7,500.00	0.00	7,500.00	5,769.82	5,769.82	1,730.18	5,769.82	5,769.82	1,730.18	5,769.82	5,769.82	1,730.18	1,730.18
7105	REMUNERACIONES TEMPORALES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
5.01.000.99.99.99.001	SUBROGACION	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,075.19	1,887.82	55,963.01	41,671.06	41,671.06	14,291.95	41,671.06	41,671.06	14,291.95	41,671.06	41,671.06	14,291.95	14,291.95
5.01.000.99.99.99.001	APORTE PATRONAL	31,525.07	896.51	32,421.58	31,087.77	31,087.77	1,333.81	31,087.77	31,087.77	1,333.81	31,087.77	31,087.77	1,333.81	1,333.81
5.01.000.99.99.99.001	FONDOS DE RESERVA	22,550.12	991.31	23,541.43	10,583.29	10,583.29	12,958.14	10,583.29	10,583.29	12,958.14	10,583.29	10,583.29	12,958.14	12,958.14
001	BIENES Y SERVICIOS AÑO 2017	1,896.00	-905.00	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
7302	SERVICIOS GENERALES	1,896.00	-905.00	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
5.01.000.99.99.99.001	SERVICIO DE ASEO	1,896.00	-905.00	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
002	ARRENDAMIENTO DE BIENES	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	0.00
5.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	8,379.30	8,379.30	0.00	0.00
003	BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	1,096.76
7308	BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	1,096.76
5.01.000.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	1,096.76
2	CALIDAD AMBIENTAL	62,180.00	-500.00	61,680.00	39,001.70	39,001.70	22,678.30	39,001.70	39,001.70	22,678.30	39,001.70	39,001.70	22,678.30	22,678.30
000	SIN PROYECTO	62,180.00	-500.00	61,680.00	39,001.70	39,001.70	22,678.30	39,001.70	39,001.70	22,678.30	39,001.70	39,001.70	22,678.30	22,678.30
001	REGULACION AMBIENTAL	3,500.00	12,500.00	16,000.00	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	3,141.98
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	12,500.00	16,000.00	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	3,141.98
5.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	3,500.00	12,500.00	16,000.00	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	12,858.02	12,858.02	3,141.98	3,141.98
002	REGULACION MINERA	3,500.00	-2,500.00	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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	-2,500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	3,500.00	-2,500.00	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
003	IMPLEMENTACION DE TRAMPAS DE GRASA Y	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.02.01.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC (	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	SEGUIMIENTO AMBIENTAL INTERNO A LOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0.00	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
5.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE	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
005	SEGUIMIENTO MINERO CONTRATACION	20,000.00	0.00	20,000.00	8,997.63	8,997.63	11,002.37	8,997.63	8,997.63	11,002.37	8,997.63	8,997.63	11,002.37	11,002.37
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20,000.00	0.00	20,000.00	8,997.63	8,997.63	11,002.37	8,997.63	8,997.63	11,002.37	8,997.63	8,997.63	11,002.37	11,002.37
5.01.000.02.02.05.01.001	SERVICIO DE AUDITORIA	20,000.00	-12,104.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	7,896.00
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	12,104.00	12,104.00	8,997.63	8,997.63	3,106.37	8,997.63	8,997.63	3,106.37	8,997.63	8,997.63	3,106.37	3,106.37
006	IMPLEMENTACION SISTEMA MONITOREO EN LA	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
007	IMPLEMENTACION DE CENTRO DE ACOPIO PARA	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.04.01.01.001	CONSTRUC DE UN CENTRO DE ACOPIO PARA	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	008 ALMACENAMIENTO DE DESECHOS PELIGROSOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.04.02.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	009 MANEJO DE DESECHOS PELIGROSOS EN	8,000.00	0.00	8,000.00	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	4,237.95
7302	SERVICIOS GENERALES	8,000.00	0.00	8,000.00	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	4,237.95
5.01.000.02.04.03.01.001	SERVICIO DE ASEO	8,000.00	0.00	8,000.00	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	3,762.05	3,762.05	4,237.95	4,237.95
	010 ESTUDIO DE IMPACTO AMBIENTAL	13,680.00	0.00	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,680.00	0.00	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
5.01.000.99.99.99.99.001	ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJO	13,680.00	0.00	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
	3 PATRIMONIO NATURAL	13,000.00	8,422.00	21,422.00	11,663.34	11,663.34	9,758.66	11,663.34	11,663.34	9,758.66	11,663.34	11,663.34	9,758.66	9,758.66
	000 SIN PROYECTO	13,000.00	8,422.00	21,422.00	11,663.34	11,663.34	9,758.66	11,663.34	11,663.34	9,758.66	11,663.34	11,663.34	9,758.66	9,758.66
	001 RESTAURACION MICROCUENCAS HIDRICAS Y	5,000.00	-2,451.90	2,548.10	2,239.60	2,239.60	308.50	2,239.60	2,239.60	308.50	2,239.60	2,239.60	308.50	308.50
7302	SERVICIOS GENERALES	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.02.02.03.01.001	SERVICIO DE PLANTACIONES FORESTALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-1,144.40	855.60	850.60	850.60	5.00	850.60	850.60	5.00	850.60	850.60	5.00	5.00
5.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,000.00	-294.40	705.60	705.60	705.60	0.00	705.60	705.60	0.00	705.60	705.60	0.00	0.00
5.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	1,000.00	-850.00	150.00	145.00	145.00	5.00	145.00	145.00	5.00	145.00	145.00	5.00	5.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	-307.50	1,692.50	1,389.00	1,389.00	303.50	1,389.00	1,389.00	303.50	1,389.00	1,389.00	303.50	303.50
5.01.000.02.02.03.01.001	PLANTAS	2,000.00	-307.50	1,692.50	1,389.00	1,389.00	303.50	1,389.00	1,389.00	303.50	1,389.00	1,389.00	303.50	303.50
	002 RESTAURACION FORESTAL EN PROYECTOS	4,000.00	1,187.90	5,187.90	0.00	0.00	5,187.90	0.00	0.00	5,187.90	0.00	0.00	5,187.90	5,187.90
7302	SERVICIOS GENERALES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,800.00	-1,362.10	437.90	0.00	0.00	437.90	0.00	0.00	437.90	0.00	0.00	437.90	437.90
5.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.02.03.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	600.00	-412.10	187.90	0.00	0.00	187.90	0.00	0.00	187.90	0.00	0.00	187.90	187.90
5.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	600.00	-350.00	250.00	0	0	250.00	0	0	250.00	0	0	250.00	250.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,000.00	3,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
5.01.000.02.02.03.01.001	PLANTAS	1,000.00	3,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
8401	BIENES MUEBLES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.02.03.01.001	HERRAMIENTAS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 RESTAURACION FORESTAL EN PROYECTOS DE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.02.02.03.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.02.02.03.01.001	PLANTAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 PROGRAMA DE LIMPIEZA, FERTILIZAC Y	0.00	10,199.00	10,199.00	9,423.74	9,423.74	775.26	9,423.74	9,423.74	775.26	9,423.74	9,423.74	775.26	775.26
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,165.00	1,165.00	520.00	520.00	645.00	520.00	520.00	645.00	520.00	520.00	645.00	645.00
5.01.000.02.02.03.01.001	DECIMOTERCER SUELDO	0.00	650.00	650.00	520.00	520.00	130.00	520.00	520.00	130.00	520.00	520.00	130.00	130.00
5.01.000.02.02.03.01.001	DECIMOCUARTO SUELDO	0.00	515.00	515.00	0.00	0.00	515.00	0.00	0.00	515.00	0.00	0.00	515.00	515.00
7105	REMUNERACIONES TEMPORALES	0.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00
5.01.000.02.02.03.01.001	SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,234.00	1,234.00	1,103.74	1,103.74	130.26	1,103.74	1,103.74	130.26	1,103.74	1,103.74	130.26	130.26
5.01.000.02.02.03.01.001	APORTE PATRONAL	0.00	909.00	909.00	908.80	908.80	0.20	908.80	908.80	0.20	908.80	908.80	0.20	0.20
5.01.000.02.02.03.01.001	FONDOS DE RESERVA	0.00	325.00	325.00	194.94	194.94	130.06	194.94	194.94	130.06	194.94	194.94	130.06	130.06
	005 CAMPAÑA DE REFORESTACION, PROTECCION Y CONSERVACION DE AREAS DEGRADADAS EN CUENCAS HIDRICAS Y CAPTACIONES DE AGUA EN LA PROVINCIA	0.00	3,487.00	3,487.00	0.00	0.00	3,487.00	0.00	0.00	3,487.00	0.00	0.00	3,487.00	3,487.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
5.01.000.02.07.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	2,287.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	2,287.00
5.01.000.02.07.03.01.001	PLANTAS	0.00	2,287.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	2,287.00
	4 EDUCACION AMBIENTAL INTERCULTURALIDAD	17,459.22	0.00	17,459.22	11,814.64	11,814.64	5,644.58	11,814.64	11,814.64	5,644.58	11,814.64	11,814.64	5,644.58	5,644.58
	000 SIN PROYECTO	17,459.22	0.00	17,459.22	11,814.64	11,814.64	5,644.58	11,814.64	11,814.64	5,644.58	11,814.64	11,814.64	5,644.58	5,644.58
	001 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	0.01
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	0.01
5.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0,00	4,000.00	4,000.00	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	3,999.99	3,999.99	0.01	0.01
	002 CURSOS DE KICHWA	339.22	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	339.22	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	339.22	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 CAPACITACION EN EMPRENDIMIENTOS	6,000.00	-499.2	5,500.80	5,322.80	5,322.80	178.00	5,322.80	5,322.80	178.00	5,322.80	5,322.80	178.00	178.00
7302	SERVICIOS GENERALES	2,000.00	-499.20	1,500.80	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	0.00
5.01.000.02.15.01.01.001	EDICION, IMPRESION, REPRODUCCION,	2,000.00	-499.20	1,500.80	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	3,822.00	3,822.00	178.00	3,822.00	3,822.00	178.00	3,822.00	3,822.00	178.00	178.00
5.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0.00	4,000.00	3,822.00	3,822.00	178.00	3,822.00	3,822.00	178.00	3,822.00	3,822.00	178.00	178.00
	004 FORMACION DE DEFENSORES COMUNITARIOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	005 CAPACITACION EN IDIOMA KICHWA	3,120.00	4,838.42	7,958.42	2,491.85	2,491.85	5,466.57	2,491.85	2,491.85	5,466.57	2,491.85	2,491.85	5,466.57	5,466.57
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,120.00	4,838.42	7,958.42	2,491.85	2,491.85	5,466.57	2,491.85	2,491.85	5,466.57	2,491.85	2,491.85	5,466.57	5,466.57
5.01.000.02.15.01.01.001	MATERIALES DE OFICINA	2,000.00	-1,900.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
5.01.000.02.15.01.01.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,120.00	6,738.42	7,858.42	2,491.85	2,491.85	5,366.57	2,491.85	2,491.85	5,366.57	2,491.85	2,491.85	5,366.57	5,366.57
	5 GESTION DE LA INTERCULTURALIDAD	55,178.00	6,011.00	61,189.00	49,545.53	49,545.53	11,643.47	49,545.53	49,545.53	11,643.47	49,545.53	49,545.53	11,643.47	11,643.47
	000 SIN PROYECTO	55,178.00	6,011.00	61,189.00	49,545.53	49,545.53	11,643.47	49,545.53	49,545.53	11,643.47	49,545.53	49,545.53	11,643.47	11,643.47
	001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	18,000.00	-18,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 DECLARATORIA HEROE NACIONAL JUMANDY	1,500.00	-1,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7302	SERVICIOS GENERALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.01.05.001	TRANSPORTE DE PERSONAL	500.00	-500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES Y SOCIALES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	500.00	-500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.01.03.01.05.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 FORTALECIMIENTO CONOCIMIENTOS	7,450.00	-7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.03.01.02.01.001	SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.01.02.001	MATERIALES DE OFICINA	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.01.02.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 CONSTRUYENDO LA INTERCULTURALIDAD DE	5,000.00	10,284.00	15,284.00	13,868.97	13,868.97	1,415.03	13,868.97	13,868.97	1,415.03	13,868.97	13,868.97	1,415.03	1,415.03
7302	SERVICIOS GENERALES	5,000.00	10,284.00	15,284.00	13,868.97	13,868.97	1,415.03	13,868.97	13,868.97	1,415.03	13,868.97	13,868.97	1,415.03	1,415.03
5.01.000.01.03.01.02.001	TRANSPORTE DE PERSONAL	1,000.00	-584.97	415.03	0.00	0.00	415.03	0.00	0.00	415.03	0.00	0.00	415.03	415.03
5.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.01.03.01.02.001	EVENTOS PUBLICOS PROMOCIONALES	3,000.00	10,868.97	13,868.97	13,868.97	13,868.97	0.00	13,868.97	13,868.97	0.00	13,868.97	13,868.97	0.00	0.00
	005 CAPACITACION PARA TRANSMISION DE SABERES	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.01.02.001	SERVICIO DE CAPACITACION	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006 FORTALECIMIENTO SOBERANIA MODELO O	3,100.00	-3,035.00	65.00	5.00	5.00	60.00	5.00	5.00	60.00	5.00	5.00	60.00	60.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.08.01.001	SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,100.00	-1,035.00	65.00	5.00	5.00	60.00	5.00	5.00	60.00	5.00	5.00	60.00	60.00
5.01.000.01.03.08.01.001	MATERIALES DE OFICINA	600.00	-535.00	65.00	5.00	5.00	60.00	5.00	5.00	60.00	5.00	5.00	60.00	60.00
5.01.000.01.03.08.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	007 BIENES Y SERVICIOS AÑO 2017	1,128.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
7302	SERVICIOS GENERALES	1,128.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	1,128.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
	008 FOMENTO AL DEPORTE RURAL	10,000.00	11,661.00	21,661.00	21,338.12	21,338.12	322.88	21,338.12	21,338.12	322.88	21,338.12	21,338.12	322.88	322.88
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	250.00	250.00	201.60	201.60	48.40	201.60	201.60	48.40	201.60	201.60	48.40	48.40
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	250.00	250.00	201.60	201.60	48.40	201.60	201.60	48.40	201.60	201.60	48.40	48.40
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,410.00	1,410.00	1,139.52	1,139.52	270.48	1,139.52	1,139.52	270.48	1,139.52	1,139.52	270.48	270.48

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	BIENES ARTISTICOS, CULTURALES, BIENES	0.00	1,410.00	1,410.00	1,139.52	1,139.52	270.48	1,139.52	1,139.52	270.48	1,139.52	1,139.52	270.48	270.48
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	10,000.00	10,001.00	20,001.00	19,997.00	19,997.00	4.00	19,997.00	19,997.00	4.00	19,997.00	19,997.00	4.00	4.00
5.01.000.99.99.99.99.001	APORTE A FEDELBAN FOMENTO AL DEPORTE RURAL	10,000.00	10,000.00	20,000.00	19,997.00	19,997.00	3.00	19,997.00	19,997.00	3.00	19,997.00	19,997.00	3.00	3.00
5.03.000.99.99.99.99.001	APORTE LIGA CANTONAL	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00
009	FORTALECIMIENTO IDENTIDAD Y TRADICIONES	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0	0	1,250.00	0	0	1,250.00	1,250.00
5.01.000.01.03.09.01.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
010	FORO PROVINCIAL DE GOBERNABILIDAD,	0.00	1,500.00	1,500.00	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	0.01
7302	SERVICIOS GENERALES	0.00	1,500.00	1,500.00	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	0.01
5.01.000.01.03.09.01.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	1,500.00	1,500.00	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	1,499.99	1,499.99	0.01	0.01
011	RECONSTRUC HISTORIAS Y DETERMINACION DE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
5.01.000.01.03.01.01.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
012	CONVIVENCIA DE TRANSMISION DE VALORES Y	0.00	4,350.00	4,350.00	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	0.01
7302	SERVICIOS GENERALES	0.00	4,350.00	4,350.00	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	0.01
5.01.000.01.03.03.06.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	4,350.00	4,350.00	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	4,349.99	4,349.99	0.01	0.01
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.01.03.03.06.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
5.01.000.01.03.03.06.001	MATERIALES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
013	CONVIVENCIA CULTURAL DE JOVENES EN	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
7302	SERVICIOS GENERALES	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
5.01.000.01.03.01.03.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
014	ENCUENTRO DE SABERES ANCESTRALES DE	0.00	6,485.00	6,485.00	6,483.46	6,483.46	1.54	6,483.46	6,483.46	1.54	6,483.46	6,483.46	1.54	1.54
7302	SERVICIOS GENERALES	0.00	4,965.00	4,965.00	4,963.66	4,963.66	1.34	4,963.66	4,963.66	1.34	4,963.66	4,963.66	1.34	1.34
5.01.000.01.03.04.03.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	4,965.00	4,965.00	4,963.66	4,963.66	1.34	4,963.66	4,963.66	1.34	4,963.66	4,963.66	1.34	1.34
5.01.000.01.03.04.03.001	SERVICIO DE DIFUSION E INFORMACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	1,520.00	1,520.00	1,519.80	1,519.80	0.20	1,519.80	1,519.80	0.20	1,519.80	1,519.80	0.20	0.20
5.01.000.01.03.04.03.001	PLANTAS	0.00	1,520.00	1,520.00	1,519.80	1,519.80	0.20	1,519.80	1,519.80	0.20	1,519.80	1,519.80	0.20	0.20
015	CONSTRUC AGENDA PARA IGUALDAD DE	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
7302	SERVICIOS GENERALES	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
5.01.000.01.03.12.02.001	EDICION, IMPRESION, REPRODUCCION,	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
40	VALIADAD E INFRAESTRUCTURA PARA EL	22,536,553.14	880,821.11	23,417,374.25	18,824,890.33	18,824,890.33	4,592,483.92	11,500,612.12	11,500,612.12	11,916,762.13	11,500,612.12	11,500,612.12	4,592,483.92	11,916,762.13
1	GESTION DE LA VALIADAD	17,452,898.70	546,951.71	17,999,850.41	14,620,750.74	14,620,750.74	3,379,099.67	7,893,331.98	7,893,331.98	10,106,518.43	7,893,331.98	7,893,331.98	3,379,099.67	10,106,518.43
001	SIN PROYECTO	3,886,057.59	-370,470.20	3,515,587.39	3,286,537.58	3,286,537.58	229,049.81	3,268,617.56	3,268,617.56	246,969.83	3,268,617.56	3,268,617.56	229,049.81	246,969.83
001	GASTO EN PERSONAL	3,074,057.59	-14,070.20	3,059,987.39	2,962,910.20	2,962,910.20	97,077.19	2,962,910.20	2,962,910.20	97,077.19	2,962,910.20	2,962,910.20	97,077.19	97,077.19
7101	REMUNERACIONES BASICAS	2,241,720.96	-1,000.00	2,240,720.96	2,196,020.47	2,196,020.47	44,700.49	2,196,020.47	2,196,020.47	44,700.49	2,196,020.47	2,196,020.47	44,700.49	44,700.49
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	435,008.28	-1,000.00	434,008.28	433,706.57	433,706.57	301.71	433,706.57	433,706.57	301.71	433,706.57	433,706.57	301.71	301.71
5.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,806,712.68	0.00	1,806,712.68	1,762,313.90	1,762,313.90	44,398.78	1,762,313.90	1,762,313.90	44,398.78	1,762,313.90	1,762,313.90	44,398.78	44,398.78
7102	REMUNERACIONES COMPLEMENTARIAS	283,871.36	1,000.00	284,871.36	274,670.40	274,670.40	10,200.96	274,670.40	274,670.40	10,200.96	274,670.40	274,670.40	10,200.96	10,200.96
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	186,810.08	0.00	186,810.08	183,541.55	183,541.55	3,268.53	183,541.55	183,541.55	3,268.53	183,541.55	183,541.55	3,268.53	3,268.53
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,561.28	0.00	5,561.28	1,618.25	1,618.25	3,943.03	1,618.25	1,618.25	3,943.03	1,618.25	1,618.25	3,943.03	3,943.03
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	87,897.33	3,929.31	91,826.64	88,837.24	88,837.24	2,989.40	88,837.24	88,837.24	2,989.40	88,837.24	88,837.24	2,989.40	2,989.40
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,602.67	-2,929.31	673.36	673.36	673.36	0.00	673.36	673.36	0.00	673.36	673.36	0.00	0.00
7105	REMUNERACIONES TEMPORALES	68,235.36	-7,131.48	61,103.88	44,866.84	44,866.84	16,237.04	44,866.84	44,866.84	16,237.04	44,866.84	44,866.84	16,237.04	16,237.04
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	66,735.36	-8,131.48	58,603.88	44,743.60	44,743.60	13,860.28	44,743.60	44,743.60	13,860.28	44,743.60	44,743.60	13,860.28	13,860.28
5.01.000.99.99.99.99.001	SUBROGACION	1,500.00	1,000.00	2,500.00	123.24	123.24	2,376.76	123.24	123.24	2,376.76	123.24	123.24	2,376.76	2,376.76
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	470,729.91	-5,500.00	464,729.91	444,766.03	444,766.03	19,963.88	444,766.03	444,766.03	19,963.88	444,766.03	444,766.03	19,963.88	19,963.88
5.01.000.99.99.99.99.001	APORTE PATRONAL	270,194.05	-1,500.00	268,694.05	264,893.27	264,893.27	3,800.78	264,893.27	264,893.27	3,800.78	264,893.27	264,893.27	3,800.78	3,800.78
5.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	7,774.67	0.00	7,774.67	4,895.70	4,895.70	2,878.97	4,895.70	4,895.70	2,878.97	4,895.70	4,895.70	2,878.97	2,878.97
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	186,699.91	-4,000.00	182,699.91	172,867.66	172,867.66	9,832.25	172,867.66	172,867.66	9,832.25	172,867.66	172,867.66	9,832.25	9,832.25
5.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	5,561.28	0.00	5,561.28	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	3,451.88
7107	INDEMNIZACIONES	5,561.28	3,000.00	8,561.28	2,586.46	2,586.46	5,974.82	2,586.46	2,586.46	5,974.82	2,586.46	2,586.46	5,974.82	5,974.82
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	5,561.28	3,000.00	8,561.28	2,586.46	2,586.46	5,974.82	2,586.46	2,586.46	5,974.82	2,586.46	2,586.46	5,974.82	5,974.82
7199	ASIGNACIONES A DISTRIBUIR	4,438.72	-4,438.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE	4,438.72	-4,438.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	002 BIENES Y SERVICIOS PARA INVERSION	812,000.00	-356,400.00	455,600.00	323,627.38	323,627.38	131,972.62	305,707.36	305,707.36	149,892.64	305,707.36	305,707.36	131,972.62	149,892.64
7302	SERVICIOS GENERALES	100,000.00	-78,000.00	22,000.00	14,124.00	14,124.00	7,876.00	14,124.00	14,124.00	7,876.00	14,124.00	14,124.00	7,876.00	7,876.00
5.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	20,000.00	0.00	20,000.00	14,124.00	14,124.00	5,876.00	14,124.00	14,124.00	5,876.00	14,124.00	14,124.00	5,876.00	5,876.00
5.01.000.99.99.99.99.001	OTROS SERVICIOS	80,000.00	-78,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7305	ARRENDAMIENTOS DE BIENES	265,000.00	75,000.00	340,000.00	247,097.15	247,097.15	92,902.85	229,177.14	229,177.14	110,822.86	229,177.14	229,177.14	92,902.85	110,822.86
5.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA	110,000.00	0.00	110,000.00	77,131.13	77,131.13	32,868.87	77,131.13	77,131.13	32,868.87	77,131.13	77,131.13	32,868.87	32,868.87
5.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZONA	130,000.00	60,000.00	190,000.00	154,922.10	154,922.10	35,077.90	137,002.10	137,002.10	52,997.90	137,002.10	137,002.10	35,077.90	52,997.90
5.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	25,000.00	15,000.00	40,000.00	15,043.92	15,043.92	24,956.08	15,043.91	15,043.91	24,956.09	15,043.91	15,043.91	24,956.08	24,956.09
7308	BIENES DE USO Y CONSUMO DE INVERSION	330,000.00	-293,417.00	36,583.00	27,960.84	27,960.84	8,622.16	27,960.84	27,960.84	8,622.16	27,960.84	27,960.84	8,622.16	8,622.16
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	100,000.00	-65,000.00	35,000.00	27,960.84	27,960.84	7,039.16	27,960.84	27,960.84	7,039.16	27,960.84	27,960.84	7,039.16	7,039.16
5.09.000.99.99.99.99.001	ADQUISICION DE ARMICOS CONVENIO AROSEMENA	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	120,000.00	-119,417.00	583.00	0.00	0.00	583.00	0.00	0.00	583.00	0.00	0.00	583.00	583.00
7314	BIENES MUEBLES NO DEPRECIABLES	14,000.00	-12,483.00	1,517.00	0.00	0.00	1,517.00	0.00	0.00	1,517.00	0.00	0.00	1,517.00	1,517.00
5.01.000.99.99.99.99.001	MOBILIARIO	0.00	372.00	372.00	0.00	0.00	372.00	0.00	0.00	372.00	0.00	0.00	372.00	372.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	0.00	1,145.00	1,145.00	0.00	0.00	1,145.00	0	0	1,145.00	0	0	1,145.00	1,145.00
5.01.000.99.99.99.99.001	HERRAMIENTAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	103,000.00	-47,500.00	55,500.00	34,445.39	34,445.39	21,054.61	34,445.38	34,445.38	21,054.62	34,445.38	34,445.38	21,054.61	21,054.62
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	70,000.00	-47,340.00	22,660.00	12,605.39	12,605.39	10,054.61	12,605.39	12,605.39	10,054.61	12,605.39	12,605.39	10,054.61	10,054.61
5.01.000.99.99.99.99.001	VEHICULOS	20,000.00	-9,000.00	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
5.01.000.99.99.99.99.001	HERRAMIENTAS	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	21,840.00	21,840.00	0.00	0.00	21,839.99	21,839.99	21,839.99	0.01	21,839.99	21,839.99	0.00	0.01
002	MANTENIMIENTO Y REPARACION DE OBRAS DE	200,590.41	9,923.26	210,513.67	167,335.93	167,335.93	43,177.74	167,113.76	167,113.76	43,399.91	167,113.76	167,113.76	43,177.74	43,399.91
001	GASTO EN PERSONAL	103,090.41	59,841.07	162,931.48	143,376.25	143,376.25	19,555.23	143,154.08	143,154.08	19,777.40	143,154.08	143,154.08	19,555.23	19,777.40
7102	REMUNERACIONES COMPLEMENTARIAS	13,600.00	8,136.00	21,736.00	15,919.84	15,919.84	5,816.16	15,723.67	15,723.67	6,012.33	15,723.67	15,723.67	5,816.16	6,012.33
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,800.00	4,177.50	9,977.50	8,345.09	8,345.09	1,632.41	8,246.51	8,246.51	1,730.99	8,246.51	8,246.51	1,632.41	1,730.99
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,800.00	3,958.50	11,758.50	7,574.75	7,574.75	4,183.75	7,477.16	7,477.16	4,281.34	7,477.16	7,477.16	4,183.75	4,281.34
7105	REMUNERACIONES TEMPORALES	69,800.00	41,950.00	111,750.00	108,949.32	108,949.32	2,800.68	108,949.32	108,949.32	2,800.68	108,949.32	108,949.32	2,800.68	2,800.68
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,800.00	1,500.00	3,300.00	2,553.40	2,553.40	746.60	2,553.40	2,553.40	746.60	2,553.40	2,553.40	746.60	746.60
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	68,000.00	40,450.00	108,450.00	106,395.92	106,395.92	2,054.08	106,395.92	106,395.92	2,054.08	106,395.92	106,395.92	2,054.08	2,054.08
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	8,084.07	21,984.07	14,384.76	14,384.76	7,599.31	14,384.76	14,384.76	7,599.31	14,384.76	14,384.76	7,599.31	7,599.31
5.01.000.99.99.99.99.001	APORTE PATRONAL	8,100.00	4,712.57	12,812.57	12,303.74	12,303.74	508.83	12,303.74	12,303.74	508.83	12,303.74	12,303.74	508.83	508.83
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,800.00	3,371.50	9,171.50	2,081.02	2,081.02	7,090.48	2,081.02	2,081.02	7,090.48	2,081.02	2,081.02	7,090.48	7,090.48
7107	INDEMNIZACIONES	5,790.41	1,671.00	7,461.41	4,122.33	4,122.33	3,339.08	4,096.33	4,096.33	3,365.08	4,096.33	4,096.33	3,339.08	3,365.08
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	5,790.41	1,671.00	7,461.41	4,122.33	4,122.33	3,339.08	4,096.33	4,096.33	3,365.08	4,096.33	4,096.33	3,339.08	3,365.08
002	BIENES Y SERVICIOS DE INVERSION	97,500.00	-49,917.81	47,582.19	23,959.68	23,959.68	23,622.51	23,959.68	23,959.68	23,622.51	23,959.68	23,959.68	23,622.51	23,622.51
7308	BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	-49,917.81	47,582.19	23,959.68	23,959.68	23,622.51	23,959.68	23,959.68	23,622.51	23,959.68	23,959.68	23,622.51	23,622.51
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	89,500.00	-50,000.00	39,500.00	22,786.70	22,786.70	16,713.30	22,786.70	22,786.70	16,713.30	22,786.70	22,786.70	16,713.30	16,713.30
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,500.00	0.00	5,500.00	914.98	914.98	4,585.02	914.98	914.98	4,585.02	914.98	914.98	4,585.02	4,585.02
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	2,500.00	0.00	2,500.00	258.00	258.00	2,242.00	258.00	258.00	2,242.00	258.00	258.00	2,242.00	2,242.00
5.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	82.19	82.19	0.00	0.00	82.19	0.00	0.00	82.19	0.00	0.00	82.19	82.19
003	OBRAS PUBLICAS VIALES	5,996,850.06	1,110,327.83	7,107,177.89	4,714,065.01	4,714,065.01	2,393,112.88	3,701,212.61	3,701,212.61	3,405,965.28	3,701,212.61	3,701,212.61	2,393,112.88	3,405,965.28
001	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	3,193,827.00	666,722.69	3,860,549.69	1,693,213.26	1,693,213.26	2,167,336.43	1,130,473.29	1,130,473.29	2,730,076.40	1,130,473.29	1,130,473.29	2,167,336.43	2,730,076.40
7501	OBRAS DE INFRAESTRUCTURA	3,193,827.00	666,722.69	3,860,549.69	1,693,213.26	1,693,213.26	2,167,336.43	1,130,473.29	1,130,473.29	2,730,076.40	1,130,473.29	1,130,473.29	2,167,336.43	2,730,076.40
5.01.000.99.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	BA PP ASFALTO VIA TALAG Y DE CANDU 1ERA ETAPA,	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	280,000.00
5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATUN YACU,	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SECTOR ATUNI,	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTR BASES Y MUROS PUENTE RIO RAYAYACU,	200,000.00	-17,000.00	183,000.00	182,271.66	182,271.66	728.34	54,760.53	54,760.53	128,239.47	54,760.53	54,760.53	728.34	128,239.47
5.01.000.99.99.99.99.001	LASTRADO COLONSO, CHIUTA 1.5 KM, PARROQUIA	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	78,330.92	78,330.92	11,669.08	78,330.92	78,330.92	0.00	11,669.08
5.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE AKLLA, CANOAYAKU, 1	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO PUNI BOCANA, SAN GABRIEL DE	100,000.00	24,843.81	124,843.81	123,121.81	123,121.81	1,722.00	122,411.45	122,411.45	2,432.36	122,411.45	122,411.45	1,722.00	2,432.36
5.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE ARAJUNO, SANTA	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	120,000.00
5.01.000.99.99.99.99.001	LASTRADO BARRIO AMAZONAS, HUAMBUNO 3KM,	180,000.00	-5,000.00	175,000.00	174,692.85	174,692.85	307.15	174,692.85	174,692.85	307.15	174,692.85	174,692.85	307.15	307.15

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5.01.000.99.99.99.99.001	LASTRADO TAMIATURKU, PASURKU, PARROQUIA	90,000.00	-44,743.81	45,256.19	45,199.04	45,199.04	57.15	45,199.04	45,199.04	57.15	45,199.04	45,199.04	57.15	57.15
5.01.000.99.99.99.99.001	LASTRADO 20 DE ENERO SAN FRANCISCO DE APUYA,	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	45,799.22	45,799.22	4,200.78	45,799.22	45,799.22	0.00	4,200.78
5.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 2KM,	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
5.03.000.99.99.99.99.001	PP LASTRADO VIA PACTO SUMACO, TERMIN ACCESO	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
5.03.000.99.99.99.99.001	BA ASFALTO VIA POROTOYAKU LUSHIANTA, PARROQ	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
5.03.000.99.99.99.99.001	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M,	112,000.00	0.00	112,000.00	112,000.00	112,000.00	0.00	78,473.47	78,473.47	33,526.53	78,473.47	78,473.47	0.00	33,526.53
5.03.000.99.99.99.99.001	LASTRADO SAN VICENTE PUENTE RIO SHIKAMA, 1KM,	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	24,092.97	24,092.97	55,907.03	24,092.97	24,092.97	0.00	55,907.03
5.03.000.99.99.99.99.001	LASTRADO CASA BLANCA, MANGO, 2 KM,	140,000.00	0.00	140,000.00	140,000.00	140,000.00	0.00	139,999.36	139,999.36	0.64	139,999.36	139,999.36	0.00	0.64
5.07.000.99.99.99.99.001	PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN	200,000.00	40,000.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00
5.04.000.99.99.99.99.001	PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA PARR	255,000.00	563,000.00	818,000.00	0.00	0.00	818,000.00	0.00	0.00	818,000.00	0.00	0.00	818,000.00	818,000.00
5.09.000.99.99.99.99.001	PP LASTRADO VIA LUZ DE AMERICA ISHPINGO,	68,000.00	35,000.00	103,000.00	102,999.46	102,999.46	0.54	0.00	0.00	103,000.00	0.00	0.00	0.54	103,000.00
5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS E INCREMENTOS EN	400,000.00	-91,092.52	308,907.48	291,504.97	291,504.97	17,402.51	287,496.55	287,496.55	21,410.93	287,496.55	287,496.55	17,402.51	21,410.93
5.03.000.99.99.99.99.001	CONTR COMPLEM ASFALT COTUNDO SAN FRANCISCO	68,827.00	-68,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA INCHILLAKI TENA	0.00	161,375.24	161,375.24	148,495.00	148,495.00	12,880.24	52,105.82	52,105.82	109,269.42	52,105.82	52,105.82	12,880.24	109,269.42
5.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 5 DE JUNIO PRIMERA ETAPA,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUC MURO DE GAVIONES EN RIO TENA,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO VIA AGUA SANTA CHONTA PUNTA,	0.00	341,294.53	341,294.53	0.00	0.00	341,294.53	0.00	0.00	341,294.53	0.00	0.00	341,294.53	341,294.53
5.01.000.99.99.99.99.001	CONSTRUC PUENTES EN PUERTO LOJA Y COLONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUC PUENTE EN ATALLPAYAKU EN CHONTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	CONSTRUCC PUENTE EN SANTA LUCIA DE BERMEJO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	CONTRATO COMPLEMENT LASTRADO VARIANTE SAN	0.00	5,817.36	5,817.36	5,817.36	5,817.36	0.00	0.00	0.00	5,817.36	0.00	0.00	0.00	5,817.36
5.01.000.99.99.99.99.001	CONTRAT COMPLEMENT LASTRADO PUNI BOCA SAN	0.00	7,834.00	7,834.00	7,833.55	7,833.55	0.45	7,833.55	7,833.55	0.45	7,833.55	7,833.55	0.45	0.45
5.01.000.99.99.99.99.001	CONSTR PUENTE PEATONAL DE LAGARTOCOA DE	0.00	36,616.00	36,616.00	0.00	0.00	36,616.00	0.00	0.00	36,616.00	0.00	0.00	36,616.00	36,616.00
5.01.000.99.99.99.99.001	MEJORAMIENTO Y TERMINACION DE LA VIA LOGMA	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
5.01.000.99.99.99.99.001	TERMINACION VIA A CHONTA PUNTA COLONIA LOS	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	38,000.00
5.01.000.99.99.99.99.001	CONSTRUCCION CABEZALES ASFALTO Y BACHEO VIA	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	28,000.00
5.01.000.99.99.99.99.001	CONTR COMP LASTR CAMINOS VECINAL VIA	0.00	19,605.08	19,605.08	19,277.56	19,277.56	327.52	19,277.56	19,277.56	327.52	19,277.56	19,277.56	327.52	327.52
5.03.000.99.99.99.99.001	ASFALTADO VIA COTUNDO 9 DE JUNIO PRIMERA	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	187,000.00	187,000.00
7501	002 MANTENIMIENTO Y REPARACION DE OBRAS DE	370,000.00	292,784.54	662,784.54	514,162.90	514,162.90	148,621.64	514,041.69	514,041.69	148,742.85	514,041.69	514,041.69	148,621.64	148,742.85
7501	OBRAS DE INFRAESTRUCTURA	60,000.00	0.00	60,000.00	59,600.94	59,600.94	399.06	59,600.94	59,600.94	399.06	59,600.94	59,600.94	399.06	399.06
5.04.000.99.99.99.99.001	PP MANTEN Y REPAR 3 PUENTES SECTOR CASCABEL,	60,000.00	0.00	60,000.00	59,600.94	59,600.94	399.06	59,600.94	59,600.94	399.06	59,600.94	59,600.94	399.06	399.06
7505	MANTENIMIENTO Y REPARACIONES	310,000.00	292,784.54	602,784.54	454,561.96	454,561.96	148,222.58	454,440.75	454,440.75	148,343.79	454,440.75	454,440.75	148,222.58	148,343.79
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	250,000.00	259,069.54	509,069.54	375,928.78	375,928.78	133,140.76	375,807.57	375,807.57	133,261.97	375,807.57	375,807.57	133,140.76	133,261.97
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	60,000.00	33,715.00	93,715.00	78,633.18	78,633.18	15,081.82	78,633.18	78,633.18	15,081.82	78,633.18	78,633.18	15,081.82	15,081.82
7801	003 TRANSFERENCIA PARA INVERSION AL SECTOR	376,000.00	171,954.49	547,954.49	525,747.28	525,747.28	22,207.21	485,749.32	485,749.32	62,205.17	485,749.32	485,749.32	22,207.21	62,205.17
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	376,000.00	171,954.49	547,954.49	525,747.28	525,747.28	22,207.21	485,749.32	485,749.32	62,205.17	485,749.32	485,749.32	22,207.21	62,205.17
5.01.000.99.99.99.99.001	APORTE A EEASA CONVENIO ADQUISICION CABLES	0.00	15,511.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	15,511.00
5.01.000.99.99.99.99.001	APORTE AL GAD AHUANO (ADO MAQUINARIA	50,000.00	-49,679.07	320.93	0.00	0.00	320.93	0.00	0.00	320.93	0.00	0.00	320.93	320.93
5.09.000.99.99.99.99.001	APORTE AL GAD AROSEMENA TOLA	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
5.07.000.99.99.99.99.001	PP APORTE A GADS PARROQUIALES PARA CAMINOS	25,000.00	7,500.00	32,500.00	31,456.74	31,456.74	1,043.26	31,456.74	31,456.74	1,043.26	31,456.74	31,456.74	1,043.26	1,043.26
5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERVICIO	55,000.00	0.00	55,000.00	49,702.00	49,702.00	5,298.00	49,702.00	49,702.00	5,298.00	49,702.00	49,702.00	5,298.00	5,298.00
5.01.000.99.99.99.99.001	APORTE GAD CHONTAPUNTA, ADQUISICION	25,000.00	15,000.00	40,000.00	39,997.96	39,997.96	2.04	0.00	0.00	40,000.00	0.00	0.00	2.04	40,000.00
5.07.000.99.99.99.99.001	APORTE GAD SUMACO MANTENIMIENTO ACCESO	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
5.07.000.99.99.99.99.001	APORTE AL GAD QUIJOS MONTAJE TRES PUENTES	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
5.04.000.99.99.99.99.001	APORTE A GAD PARROQ GONZALO DIAZ DE PINEDA	0.00	7,000.00	7,000.00	6,970.00	6,970.00	30.00	6,970.00	6,970.00	30.00	6,970.00	6,970.00	30.00	30.00
5.04.000.99.99.99.99.001	APORTE A GAD PARROQ OYACACHI PARA PAGO	0.00	6,190.00	6,190.00	6,188.03	6,188.03	1.97	6,188.03	6,188.03	1.97	6,188.03	6,188.03	1.97	1.97
40.01.003.003.780104.021.1	APORTE A GAD PARROQ CHONTA PUNTA APERTURA AGUA SANTA MONDAÑA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	APORTE A GAD PARROQ COSANGA PARA	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A GAD MUNICP DE CARLOS J A TOLA PARA	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ COTUNDO PARA MANTEN	0.00	15,000.00	15,000.00	14,999.99	14,999.99	0.01	14,999.99	14,999.99	0.01	14,999.99	14,999.99	0.01	0.01
5.01.000.99.99.99.99.001	APORTE AL GAD PARROQ DE PUERTO NAPO PARA	0.00	18,900.00	18,900.00	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00	18,900.00	18,900.00	0.00	0.00
5.07.000.99.99.99.99.001	APORTE A GAD PARROQ DE SAN FRANCISCO BORJA	0.00	6,532.56	6,532.56	6,532.56	6,532.56	0.00	6,532.56	6,532.56	0.00	6,532.56	6,532.56	0.00	0.00
004	OBRAS, BIENES Y SERVICIOS VIALES AÑOS ANTERIORES	2,055,231.06	-21,133.89	2,034,097.17	1,979,149.57	1,979,149.57	54,947.60	1,569,156.31	1,569,156.31	464,940.86	1,569,156.31	1,569,156.31	54,947.60	464,940.86

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7304	INSTALACION, MANTENIMIENTO Y REPARACION	9,122.05	0.00	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
5.01.000.99.99.99.99.001	REHABILITACION Y REACTIVACION ANTIGUA	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
7305	ARRENDAMIENTOS DE BIENES	28,279.04	0.00	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	7,716.40
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	28,279.04	0.00	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	7,716.40
7501	OBRAS DE INFRAESTRUCTURA	1,731,771.00	36,982.16	1,768,753.16	1,753,170.47	1,753,170.47	15,582.69	1,343,177.21	1,343,177.21	425,575.95	1,343,177.21	1,343,177.21	15,582.69	425,575.95
5.01.000.99.99.99.99.001	CONSTR PUENTE SOBRE RIO MISAHUALI, COTUNDO,	89,901.00	0.00	89,901.00	89,899.64	89,899.64	1.36	84,275.95	84,275.95	5,625.05	84,275.95	84,275.95	1.36	5,625.05
5.01.000.99.99.99.99.001	CONSTRUCC 3 PUENTES PASHIMBE, ALTO TENA VIA A	262,276.53	-88,527.64	173,748.89	173,748.89	173,748.89	0.00	173,748.89	173,748.89	0.00	173,748.89	173,748.89	0.00	0.00
5.01.000.99.99.99.99.001	ASFALTO TRAMO AHUANO SAN SILVERIO RIO	81,325.00	0.00	81,325.00	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	589.84
5.01.000.99.99.99.99.001	CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y	312,665.88	0.00	312,665.88	312,661.40	312,661.40	4.48	312,661.40	312,661.40	4.48	312,661.40	312,661.40	4.48	4.48
5.01.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0.00	808,615.00	808,614.17	808,614.17	0.83	465,819.34	465,819.34	342,795.66	465,819.34	465,819.34	0.83	342,795.66
5.01.000.99.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO	88,046.40	0.00	88,046.40	85,013.22	85,013.22	3,033.18	85,013.22	85,013.22	3,033.18	85,013.22	85,013.22	3,033.18	3,033.18
5.03.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE	58,311.19	0.00	58,311.19	58,311.16	58,311.16	0.03	58,311.16	58,311.16	0.03	58,311.16	58,311.16	0.03	0.03
5.01.000.99.99.99.99.001	ASFALTO AHUANO, CAMPANACOCOA, II ETAPA	30,630.00	0.00	30,630.00	30,503.47	30,503.47	126.53	30,503.47	30,503.47	126.53	30,503.47	30,503.47	126.53	126.53
5.03.000.99.99.99.99.001	CONTRAT COMPLEM PUENTE PASARELA RIO	0.00	5,870.00	5,870.00	5,703.88	5,703.88	166.12	5,703.88	5,703.88	166.12	5,703.88	5,703.88	166.12	166.12
5.03.000.99.99.99.99.001	CONTRAT COMPLEM LASTRADO VIA LA MERCED	0.00	25,173.00	25,173.00	13,514.02	13,514.02	11,658.98	13,514.02	13,514.02	11,658.98	13,514.02	13,514.02	11,658.98	11,658.98
5.01.000.99.99.99.99.001	CONTRATO COMPLEM CONSTRUC 2 PUENTES RIOS	0.00	32,892.06	32,892.06	32,890.72	32,890.72	1.34	32,890.72	32,890.72	1.34	32,890.72	32,890.72	1.34	1.34
5.07.000.99.99.99.99.001	CONTRATO COMPLEMENT DE ASFALTO VIA BORJA	0.00	61,574.74	61,574.74	61,574.74	61,574.74	0.00	0.00	0.00	61,574.74	0.00	0.00	0.00	61,574.74
7505	MANTENIMIENTO Y REPARACIONES	286,058.97	-58,116.05	227,942.92	196,305.75	196,305.75	31,637.17	196,305.75	196,305.75	31,637.17	196,305.75	196,305.75	31,637.17	31,637.17
5.01.000.99.99.99.99.001	CONTRAT COMPLEM REHABILIT Y REACTIV GABARRA,	18,606.29	0.00	18,606.29	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	0.00
5.01.000.99.99.99.99.001	REFORZAMIENTO PUENTE SOBRE RIO PANO,	69,700.00	0.00	69,700.00	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	5.98
5.01.000.99.99.99.99.001	ENSANCHAMIENTO Y LASTRADO 1,3 KM VIA CHACO	63,484.00	-63,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	READECUACION TARABITA COMUNIDAD	8,770.00	0.00	8,770.00	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	287.19
5.03.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE RIO	10,425.68	0.00	10,425.68	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	0.00
5.01.000.99.99.99.99.001	CONTRAR COMPLEM REPARACION 3 PUENTES Y	15,750.00	0.00	15,750.00	14,406.00	14,406.00	1,344.00	14,406.00	14,406.00	1,344.00	14,406.00	14,406.00	1,344.00	1,344.00
5.01.000.99.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y	78,205.00	-3,514.05	74,690.95	74,690.95	74,690.95	0.00	74,690.95	74,690.95	0.00	74,690.95	74,690.95	0.00	0.00
5.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUENTE	21,118.00	-21,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	CONSTRUCCION DEL BADEN EN EL RIO CAUCHILO	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
005	TRANSFERENCIAS PARA INVERSION AL SECTOR	1,792.00	0.00	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	1,792.00	0.00	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
5.09.000.99.99.99.99.001	APORTE ASO PRODUCTORES CACAO FINO DE AROMA	1,792.00	0.00	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
004	BDE MEJORAMIENTO Y AMPLIACION DE 5 VIAS	7,369,400.64	-822,062.25	6,547,338.39	6,452,812.22	6,452,812.22	94,526.17	756,388.05	756,388.05	5,790,950.34	756,388.05	756,388.05	94,526.17	5,790,950.34
001	CREDITOS BDE	6,579,822.00	-747,062.25	5,832,759.75	5,761,439.49	5,761,439.49	71,320.26	756,388.05	756,388.05	5,076,371.70	756,388.05	756,388.05	71,320.26	5,076,371.70
7501	OBRAS DE INFRAESTRUCTURA	6,579,822.00	-747,062.25	5,832,759.75	5,761,439.49	5,761,439.49	71,320.26	756,388.05	756,388.05	5,076,371.70	756,388.05	756,388.05	71,320.26	5,076,371.70
5.01.000.99.99.99.99.003	PP ASFALTADO AHUANO CHONTA PUNTA, TENA	1,015,811.68	-50,000.00	965,811.68	963,997.90	963,997.90	1,813.78	0.00	0.00	965,811.68	0.00	0.00	1,813.78	965,811.68
5.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALI INCHELLAKI,	642,230.35	0.00	642,230.35	582,875.00	582,875.00	59,355.35	203,807.66	203,807.66	438,422.69	203,807.66	203,807.66	59,355.35	438,422.69
5.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO	355,989.52	0.10	355,989.62	347,795.58	347,795.58	8,194.04	213,414.84	213,414.84	142,574.78	213,414.84	213,414.84	8,194.04	142,574.78
5.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO,	620,793.44	-23,000.00	597,793.44	597,733.17	597,733.17	60.27	339,165.55	339,165.55	258,627.89	339,165.55	339,165.55	60.27	258,627.89
5.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALCANA,	1,261,275.86	-144,062.35	1,117,213.51	1,117,213.51	1,117,213.51	0.00	0.00	0.00	1,117,213.51	0.00	0.00	0.00	1,117,213.51
5.09.000.99.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR	2,233,721.15	-80,000.00	2,153,721.15	2,151,824.33	2,151,824.33	1,896.82	0.00	0.00	2,153,721.15	0.00	0.00	1,896.82	2,153,721.15
5.01.000.99.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ETAPA,	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	CONTRAPARTE IVA CREDITOS BDE	789,578.64	-75,000.00	714,578.64	691,372.73	691,372.73	23,205.91	0.00	0.00	714,578.64	0.00	0.00	23,205.91	714,578.64
7501	OBRAS DE INFRAESTRUCTURA	789,578.64	-75,000.00	714,578.64	691,372.73	691,372.73	23,205.91	0.00	0.00	714,578.64	0.00	0.00	23,205.91	714,578.64
5.01.000.99.99.99.99.001	IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RURALES	521,532.10	-75,000.00	446,532.10	433,153.81	433,153.81	13,378.29	0.00	0.00	446,532.10	0.00	0.00	13,378.29	446,532.10
5.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU,	268,046.54	0.00	268,046.54	258,218.92	258,218.92	9,827.62	0.00	0.00	268,046.54	0.00	0.00	9,827.62	268,046.54
005	BDE CONSTRUCCION PUENTE EN SANTA ROSA	0.00	619,233.07	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	619,233.07
001	CONSTRUCCION PUENTE EN JATUN YAKU	0.00	619,233.07	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	619,233.07
7501	OBRAS DE INFRAESTRUCTURA	0.00	619,233.07	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	0.00	0.00	619,233.07	619,233.07
5.01.000.99.99.99.99.003	CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN	0.00	549,672.38	549,672.38	0.00	0.00	549,672.38	0.00	0.00	549,672.38	0.00	0.00	549,672.38	549,672.38
5.01.000.99.99.99.99.001	IVA CONSTRUC PUENTE SOBRE RIO JATUN YAKU EN	0.00	69,560.69	69,560.69	0.00	0.00	69,560.69	0.00	0.00	69,560.69	0.00	0.00	69,560.69	69,560.69
2	INFRAESTRUCTURA PARA EL DESARROLLO	3,358,485.95	-142,329.76	3,216,156.19	2,118,427.99	2,118,427.99	1,097,728.20	1,569,629.56	1,569,629.56	1,646,526.63	1,569,629.56	1,569,629.56	1,097,728.20	1,646,526.63
001	OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,764,665.27	406,016.03	2,170,681.30	1,830,069.48	1,830,069.48	340,611.82	1,303,374.48	1,303,374.48	867,306.82	1,303,374.48	1,303,374.48	340,611.82	867,306.82
001	BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	-37,250.00	92,750.00	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	29,273.14
7308	BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	-37,250.00	92,750.00	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	29,273.14
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	130,000.00	-37,250.00	92,750.00	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	63,476.86	63,476.86	29,273.14	29,273.14
002	CONSTRUCCION Y EDIFICACIONES	585,000.00	-91,654.64	493,345.36	242,098.74	242,098.74	251,246.62	132,608.26	132,608.26	360,737.10	132,608.26	132,608.26	251,246.62	360,737.10
7501	OBRAS DE INFRAESTRUCTURA	585,000.00	-91,654.64	493,345.36	242,098.74	242,098.74	251,246.62	132,608.26	132,608.26	360,737.10	132,608.26	132,608.26	251,246.62	360,737.10

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	TERMINACION TERMINAL TERRESTRE	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CONSTRUCCION GASOLINERA GAD NAPO, SEGUNDA	50,000.00	-16,626.47	33,373.53	33,350.14	33,350.14	23.39	8,046.73	8,046.73	25,326.80	8,046.73	8,046.73	23.39	25,326.80
5.03.000.99.99.99.001	PP CONSTRUCCION POLIDEPORTIVO PARROQUIA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA UE JUAN BAUTISTA	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5.04.000.99.99.99.001	CONSTRUCCION AULAS UE EL CHACO	60,000.00	0.00	60,000.00	59,881.45	59,881.45	118.55	28,197.42	28,197.42	31,802.58	28,197.42	28,197.42	118.55	31,802.58
5.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OBRAS	100,000.00	-80,102.64	19,897.36	7,244.19	7,244.19	12,653.17	7,244.19	7,244.19	12,653.17	7,244.19	7,244.19	12,653.17	12,653.17
5.01.000.99.99.99.001	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE	80,000.00	16,626.47	96,626.47	96,626.47	96,626.47	0.00	89,119.92	89,119.92	7,506.55	89,119.92	89,119.92	0.00	7,506.55
5.03.000.99.99.99.001	AMPLIACION CASA DE CONFIANZA PABELLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.001	CONSTRUC AULA EN UNIDAD EDUCATIVA SAN PABLO	0.00	20,040.00	20,040.00	20,039.14	20,039.14	0.86	0.00	0.00	20,040.00	0	0	0.86	20,040.00
5.03.000.99.99.99.001	CONSTRUC BLOQUE BATERIA SANITARIA Y VESTIDOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.001	CONSTRUC COMEDOR TURISTICO EN PACTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.001	COLOCAC CESPED SINTETICO Y BASES ESTRUCT EN	0.00	24,958.00	24,958.00	24,957.35	24,957.35	0.65	0.00	0.00	24,958.00	0.00	0.00	0.65	24,958.00
5.01.000.99.99.99.001	CONSTRUC ESTADIOS COLONIA BOLIVAR, EL CARMEN	0.00	60,000.00	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
5.01.000.99.99.99.001	CONSTRUC DEL CERRAMIENTO PARA UE HERMANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CONSTRUC DE ESTADIOS PIOCULIN, KUYALOMA Y	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
40.02.001.002.750107.024.1	CONSTRUCCION GRADERIOS MARCIAL OÑA, SANTA ROSA, CHACO	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5.03.000.99.99.99.001	CONSTRUCCION MURO HORMIGON UE NACIONAL	0.00	43,200.00	43,200.00	0.00	0.00	43,200.00	0.00	0.00	43,200.00	0.00	0.00	43,200.00	43,200.00
5.07.000.99.99.99.001	AMPLIACION Y COLOCACION CESPED CANCHA	0.00	30,250.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	30,250.00
5.07.000.99.99.99.001	CONSTRUC CERRAMIENTO UE GUILLERMO VINUEZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA UE EMILIO CECCO,	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5.01.000.99.99.99.001	CONSTRUC DEL CERRAMIENTO UE CIUDAD DEL TENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	003 MANTENIMIENTO Y REPARACIONES	200,000.00	79,114.83	279,114.83	226,017.90	226,017.90	53,096.93	210,479.32	210,479.32	68,635.51	210,479.32	210,479.32	53,096.93	68,635.51
7505	MANTENIMIENTO Y REPARACIONES	200,000.00	79,114.83	279,114.83	226,017.90	226,017.90	53,096.93	210,479.32	210,479.32	68,635.51	210,479.32	210,479.32	53,096.93	68,635.51
5.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	200,000.00	79,114.83	279,114.83	226,017.90	226,017.90	53,096.93	210,479.32	210,479.32	68,635.51	210,479.32	210,479.32	53,096.93	68,635.51
7801	004 APORTES A LOS GADS DE LA PROVINCIA	696,000.00	455,805.84	1,151,805.84	1,144,894.61	1,144,894.61	6,911.23	744,645.04	744,645.04	407,160.80	744,645.04	744,645.04	6,911.23	407,160.80
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	696,000.00	455,805.84	1,151,805.84	1,144,894.61	1,144,894.61	6,911.23	744,645.04	744,645.04	407,160.80	744,645.04	744,645.04	6,911.23	407,160.80
5.04.000.99.99.99.001	APORTE AL GADM EL CHACO II ETAPA BOULEVAR	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
5.01.000.99.99.99.001	APORTE GADPR MUYUNA CONSTRUCCION CASA	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
5.07.000.99.99.99.001	APORTE GADPR SUMACO CONSTRUCCION DE	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.09.000.99.99.99.001	APORTE GADM AROSEMENA CONSTRUCC CANCHA	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
5.03.000.99.99.99.001	APORTE ARCHIDONA CANCHA CUBIERTA	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
5.07.000.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
5.07.000.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION CANCHA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION CANCHA	130,000.00	-15,431.16	114,568.84	114,568.84	114,568.84	0.00	114,568.84	114,568.84	0.00	114,568.84	114,568.84	0.00	0.00
5.03.000.99.99.99.001	APORTE GAD PARROQ COTUNDO PARA	0.00	200,000.00	200,000.00	199,999.63	199,999.63	0.37	199,999.63	199,999.63	0.37	199,999.63	199,999.63	0.37	0.37
5.04.000.99.99.99.001	APORTE A GAD PARROQ SARDINAS CONSTR	0.00	25,000.00	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
5.07.000.99.99.99.001	APORTE A GAD PARROQ PAPALLACTA PARA	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A GAD PARROQ TALAG PARA CONSTRUCC DE	0.00	49,100.00	49,100.00	49,090.98	49,090.98	9.02	49,090.98	49,090.98	9.02	49,090.98	49,090.98	9.02	9.02
5.07.000.99.99.99.001	APORTE A GAD MUNICI QUIJOS CONSTRUCC CANCHA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
5.03.000.99.99.99.001	APORTE A GAD PARROQ HATUN SUMAKU PARA	0.00	4,799.00	4,799.00	4,798.53	4,798.53	0.47	4,798.53	4,798.53	0.47	4,798.53	4,798.53	0.47	0.47
5.04.000.99.99.99.001	APORTE A GADM EL CHACO PARA ADECUACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.001	APORTE A GADM QUIJOS PARA AMPLIAC CANCHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.001	APORTE GAD COTUNDO MANTENIMIENTO VIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.001	APORTE GAD QUIJOS MANTEN PUENTE RIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.001	APORTE GADPR LINARES CONSTRUCC MUROS	0.00	100,250.00	100,250.00	100,249.57	100,249.57	0.43	0.00	0.00	100,250.00	0.00	0.00	0.43	100,250.00
5.01.000.99.99.99.001	APORTE GADPR CHONTA PUNTA PARA LA CONSTRUCC	0.00	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	6,900.00	6,900.00
5.04.000.99.99.99.001	APORTE GADPR SARDINAS PARA EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.001	APORTE GADM EL CHACO CONTRUC DEL PUENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.09.000.99.99.99.001	APORTE GAD AROSEMENA TOLA CONSTRUCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.001	APORTE GAD ARCHIDONA CANCHA CUBIERTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	APORTE GADPR PTO NAPO MEJORAMIENTO	0.00	38,188.00	38,188.00	38,187.06	38,187.06	0.94	38,187.06	38,187.06	0.94	38,187.06	38,187.06	0.94	0.94
5.03.000.99.99.99.001	APORTE GADPR COTUNDO REUBICACION DE TORRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION GRADERIOS	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
005	OBRAS COMUNITARIAS AÑO 2017	153,665.27	0.00	153,665.27	153,581.37	153,581.37	83.90	152,165.00	152,165.00	1,500.27	152,165.00	152,165.00	83.90	1,500.27

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
7501	OBRAS DE INFRAESTRUCTURA	128,458.00	0.00	128,458.00	128,374.10	128,374.10	83.90	126,957.73	126,957.73	1,500.27	126,957.73	126,957.73	83.90	1,500.27
5.01.000.99.99.99.99.001	CONSTRUC CENTRO ARTESANAL MUJER KICHWAS	42,656.00	0.00	42,656.00	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	6.01
5.03.000.99.99.99.99.001	ADECUACION CANCHA ESC VICENTE MAMALLACTA,	70,157.00	0.00	70,157.00	70,156.49	70,156.49	0.51	68,740.12	68,740.12	1,416.88	68,740.12	68,740.12	0.51	1,416.88
5.03.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE MARIA	15,645.00	0.00	15,645.00	15,567.62	15,567.62	77.38	15,567.62	15,567.62	77.38	15,567.62	15,567.62	77.38	77.38
7505	MANTENIMIENTO Y REPARACIONES	25,207.27	0.00	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00
5.04.000.99.99.99.99.001	REPARACION CUBIERTA ESC PADRE RAFAEL FERRER,	25,207.27	0.00	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,593,820.68	-548,345.79	1,045,474.89	288,358.51	288,358.51	757,116.38	266,255.08	266,255.08	779,219.81	266,255.08	266,255.08	757,116.38	779,219.81
	001. CONSTRUCCIONES Y EDIFICACIONES	1,326,500.00	-588,420.00	738,080.00	51,426.14	51,426.14	686,653.86	33,066.49	33,066.49	705,013.51	33,066.49	33,066.49	686,653.86	705,013.51
7501	OBRAS DE INFRAESTRUCTURA	1,326,500.00	-588,420.00	738,080.00	51,426.14	51,426.14	686,653.86	33,066.49	33,066.49	705,013.51	33,066.49	33,066.49	686,653.86	705,013.51
5.01.000.99.99.99.99.001	CONSTRUCC COMEDOR TURISTICO MULTIFUNCIONAL	32,500.00	-32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUC AREA SERVICIOS AGROPECUARIOS Y	251,000.00	30,080.00	281,080.00	0.00	0.00	281,080.00	0.00	0.00	281,080.00	0.00	0.00	281,080.00	281,080.00
5.03.000.99.99.99.99.001	CONSTR II ETAPA REHABILIT COMPLEJ TURIST	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00
5.03.000.99.99.99.99.001	CONSTRUCC BLOQUE VESTIDORES Y SANITARIOS,	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS,	32,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.005.99.99.99.99.001	CONSTRUC RECINTO FERIAL SAN FRANCISCO DE	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYUJA	46,000.00	0.00	46,000.00	41,134.24	41,134.24	4,865.76	22,774.59	22,774.59	23,225.41	22,774.59	22,774.59	4,865.76	23,225.41
5.01.000.99.99.99.99.001	CONSTRUC INVERNADEROS CON ESTRUCTURA	30,000.00	-19,000.00	11,000.00	10,291.90	10,291.90	708.10	10,291.90	10,291.90	708.10	10,291.90	10,291.90	708.10	708.10
5.03.000.99.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE GUAYUSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS	80,345.65	30,074.21	110,419.86	42,405.22	42,405.22	68,014.64	42,405.22	42,405.22	68,014.64	42,405.22	42,405.22	68,014.64	68,014.64
7505	MANTENIMIENTO Y REPARACIONES	80,345.65	30,074.21	110,419.86	42,405.22	42,405.22	68,014.64	42,405.22	42,405.22	68,014.64	42,405.22	42,405.22	68,014.64	68,014.64
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	70,000.00	30,074.21	100,074.21	32,059.57	32,059.57	68,014.64	32,059.57	32,059.57	68,014.64	32,059.57	32,059.57	68,014.64	68,014.64
5.01.000.99.99.99.99.001	CONTR COMPLEM MEJORAMAM ADECUACI PLANTA	10,345.65	0.00	10,345.65	10,345.65	10,345.65	0.00	10,345.65	10,345.65	0.00	10,345.65	10,345.65	0.00	0.00
	003 OBRAS PRODUCTIVAS AÑO 2017	186,975.03	0	186,975.03	184,527.15	184,527.15	2,447.88	180,783.37	180,783.37	6,191.66	180,783.37	180,783.37	2,447.88	6,191.66
7501	OBRAS DE INFRAESTRUCTURA	60,250.03	0.00	60,250.03	57,802.94	57,802.94	2,447.09	57,802.94	57,802.94	2,447.09	57,802.94	57,802.94	2,447.09	2,447.09
5.01.000.99.99.99.99.001	CONSTRUC COMEDOR MULTIFUNCIONAL TURISTICO	35,790.94	0.00	35,790.94	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA ASO SERTURISTICOS	21,135.00	0.00	21,135.00	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	2,083.56
5.03.000.99.99.99.99.001	CONTRAT COMPLEMXONSTR COMEDOR	3,324.09	0.00	3,324.09	2,960.56	2,960.56	363.53	2,960.56	2,960.56	363.53	2,960.56	2,960.56	363.53	363.53
7505	MANTENIMIENTO Y REPARACIONES	126,725.00	0.00	126,725.00	126,724.21	126,724.21	0.79	122,980.43	122,980.43	3,744.57	122,980.43	122,980.43	0.79	3,744.57
5.01.000.99.99.99.99.001	MEJORAMIENT Y READECUAC PLANTA	90,221.00	0.00	90,221.00	90,220.69	90,220.69	0.31	86,476.91	86,476.91	3,744.09	86,476.91	86,476.91	0.31	3,744.09
5.01.000.99.99.99.99.001	MEJORAMIENTO PISCINA COMPLEJO SANTA	36,504.00	0.00	36,504.00	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	0.48
	004 TRANSFERENCIA Y DONACIONES DE INVERSION	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
5.03.000.99.99.99.99.001	APORTE A FUNDAC PAJUUYUK PARA CONSTR PLANTA	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,725,168.49	476,199.16	2,201,367.65	2,085,711.60	2,085,711.60	115,656.05	2,037,650.58	2,037,650.58	163,717.07	2,037,650.58	2,037,650.58	115,656.05	163,717.07
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	1,692,200.00	473,199.16	2,165,399.16	2,052,743.11	2,052,743.11	112,656.05	2,004,682.09	2,004,682.09	160,717.07	2,004,682.09	2,004,682.09	112,656.05	160,717.07
	001 BIENES Y SERVICIO PARA INVERSION	1,692,200.00	473,199.16	2,165,399.16	2,052,743.11	2,052,743.11	112,656.05	2,004,682.09	2,004,682.09	160,717.07	2,004,682.09	2,004,682.09	112,656.05	160,717.07
7302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	780.76	780.76	4,219.24	780.76	780.76	4,219.24	780.76	780.76	4,219.24	4,219.24
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	5,000.00	0.00	5,000.00	780.76	780.76	4,219.24	780.76	780.76	4,219.24	780.76	780.76	4,219.24	4,219.24
7304	INSTALACION, MANTENIMIENTO Y REPARACION	227,500.00	167,319.55	394,819.55	355,749.77	355,749.77	39,069.78	353,023.11	353,023.11	41,796.44	353,023.11	353,023.11	39,069.78	41,796.44
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	140,000.00	156,912.80	296,912.80	268,184.05	268,184.05	28,728.75	266,035.01	266,035.01	30,877.79	266,035.01	266,035.01	28,728.75	30,877.79
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	87,500.00	10,406.75	97,906.75	87,565.72	87,565.72	10,341.03	86,988.10	86,988.10	10,918.65	86,988.10	86,988.10	10,341.03	10,918.65
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,157,700.00	368,274.06	1,525,974.06	1,469,909.07	1,469,909.07	56,064.99	1,424,732.38	1,424,732.38	101,241.68	1,424,732.38	1,424,732.38	56,064.99	101,241.68
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	9,200.00	0.00	9,200.00	2,148.00	2,148.00	7,052.00	2,148.00	2,148.00	7,052.00	2,148.00	2,148.00	7,052.00	7,052.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	32,500.00	-10,000.00	22,500.00	17,120.02	17,120.02	5,379.98	17,120.02	17,120.02	5,379.98	17,120.02	17,120.02	5,379.98	5,379.98
5.01.000.99.99.99.99.001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	382,000.00	-82,559.46	299,440.54	296,304.92	296,304.92	3,135.62	283,223.26	283,223.26	16,217.28	283,223.26	283,223.26	3,135.62	16,217.28
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS	342,000.00	158,583.04	500,583.04	482,359.21	482,359.21	18,223.83	467,530.62	467,530.62	33,052.42	467,530.62	467,530.62	18,223.83	33,052.42
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS Y	392,000.00	300,205.98	692,205.98	671,976.92	671,976.92	20,229.06	654,710.48	654,710.48	37,495.50	654,710.48	654,710.48	20,229.06	37,495.50
5.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	2,044.50	2,044.50	0.00	0.00	2,044.50	0.00	0.00	2,044.50	0.00	0.00	2,044.50	2,044.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	-59,000.00	11,000.00	8,664.90	8,664.90	2,335.10	8,507.23	8,507.23	2,492.77	8,507.23	8,507.23	2,335.10	2,492.77
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	70,000.00	-59,000.00	11,000.00	8,664.90	8,664.90	2,335.10	8,507.23	8,507.23	2,492.77	8,507.23	8,507.23	2,335.10	2,492.77
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	226,000.00	-3,394.45	222,605.55	217,638.61	217,638.61	4,966.94	217,638.61	217,638.61	4,966.94	217,638.61	217,638.61	4,966.94	4,966.94
5.01.000.99.99.99.99.001	SEGUROS	226,000.00	-3,394.45	222,605.55	217,638.61	217,638.61	4,966.94	217,638.61	217,638.61	4,966.94	217,638.61	217,638.61	4,966.94	4,966.94
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00

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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
5.01.000.99.99.99.99.001	HERRAMIENTAS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	002 SIN PROYECTO	32,968.49	3,000.00	35,968.49	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	3,000.00
	001 BIENES DE LARGA DURACION	32,968.49	3,000.00	35,968.49	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	3,000.00
8401	BIENES MUEBLES	32,968.49	3,000.00	35,968.49	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	3,000.00
5.01.000.99.99.99.99.001	VEHICULOS	32,968.49	3,000.00	35,968.49	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	32,968.49	32,968.49	3,000.00	3,000.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	769,756.50	3,204,104.44	1,677,745.06	1,677,745.06	1,526,359.38	1,500,822.45	1,500,822.45	1,703,281.99	1,500,822.45	1,500,822.45	1,526,359.38	1,703,281.99
	1 FOMENTO AGROPECUARIO	1,286,371.44	300,226.53	1,586,597.97	1,005,473.42	1,005,473.42	581,124.55	996,632.04	996,632.04	589,965.93	996,632.04	996,632.04	581,124.55	589,965.93
	000 SIN PROYECTO	1,286,371.44	300,226.53	1,586,597.97	1,005,473.42	1,005,473.42	581,124.55	996,632.04	996,632.04	589,965.93	996,632.04	996,632.04	581,124.55	589,965.93
	001 GASTO EN PERSONAL	573,127.91	0.00	573,127.91	456,982.61	456,982.61	116,145.30	456,982.61	456,982.61	116,145.30	456,982.61	456,982.61	116,145.30	116,145.30
7101	REMUNERACIONES BASICAS	382,434.32	-4,317.00	378,117.32	317,241.57	317,241.57	60,875.75	317,241.57	317,241.57	60,875.75	317,241.57	317,241.57	60,875.75	60,875.75
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	-4,317.00	378,117.32	317,241.57	317,241.57	60,875.75	317,241.57	317,241.57	60,875.75	317,241.57	317,241.57	60,875.75	60,875.75
7102	REMUNERACIONES COMPLEMENTARIAS	45,895.76	1,373.00	47,268.76	38,433.31	38,433.31	8,835.45	38,433.31	38,433.31	8,835.45	38,433.31	38,433.31	8,835.45	8,835.45
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0.00	31,869.53	28,714.54	28,714.54	3,154.99	28,714.54	28,714.54	3,154.99	28,714.54	28,714.54	3,154.99	3,154.99
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,026.23	600.00	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	2,626.23
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,228.00	0.00	11,228.00	9,718.77	9,718.77	1,509.23	9,718.77	9,718.77	1,509.23	9,718.77	9,718.77	1,509.23	1,509.23
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	773.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	1,545.00
7105	REMUNERACIONES TEMPORALES	61,489.57	2,100.00	63,589.57	32,940.26	32,940.26	30,649.31	32,940.26	32,940.26	30,649.31	32,940.26	32,940.26	30,649.31	30,649.31
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,981.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	3,981.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,393.77	0.00	31,393.77	13,891.31	13,891.31	17,502.46	13,891.31	13,891.31	17,502.46	13,891.31	13,891.31	17,502.46	17,502.46
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATOS (	24,314.80	2,100.00	26,414.80	18,948.75	18,948.75	7,466.05	18,948.75	18,948.75	7,466.05	18,948.75	18,948.75	7,466.05	7,466.05
5.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0.00	1,800.00	100.20	100.20	1,699.80	100.20	100.20	1,699.80	100.20	100.20	1,699.80	1,699.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,282.03	506.00	81,788.03	67,847.55	67,847.55	13,940.48	67,847.55	67,847.55	13,940.48	67,847.55	67,847.55	13,940.48	13,940.48
5.01.000.99.99.99.99.001	APORTE PATRONAL	44,553.60	0.00	44,553.60	38,492.68	38,492.68	6,060.92	38,492.68	38,492.68	6,060.92	38,492.68	38,492.68	6,060.92	6,060.92
5.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	2,832.67	245.00	3,077.67	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	870.15
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	31,869.53	0.00	31,869.53	25,657.98	25,657.98	6,211.55	25,657.98	25,657.98	6,211.55	25,657.98	25,657.98	6,211.55	6,211.55
5.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	2,026.23	261.00	2,287.23	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	797.86
7107	INDEMNIZACIONES	2,026.23	338.00	2,364.23	519.92	519.92	1,844.31	519.92	519.92	1,844.31	519.92	519.92	1,844.31	1,844.31
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	2,026.23	338.00	2,364.23	519.92	519.92	1,844.31	519.92	519.92	1,844.31	519.92	519.92	1,844.31	1,844.31
	002 BIENES Y SERVICIOS DE INVERSION	38,000.00	-23,600.00	14,400.00	3,110.59	3,110.59	11,289.41	3,110.59	3,110.59	11,289.41	3,110.59	3,110.59	11,289.41	11,289.41
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	6,000.00	6,000.00	3,110.59	3,110.59	2,889.41	3,110.59	3,110.59	2,889.41	3,110.59	3,110.59	2,889.41	2,889.41
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	0.00	6,000.00	6,000.00	3,110.59	3,110.59	2,889.41	3,110.59	3,110.59	2,889.41	3,110.59	3,110.59	2,889.41	2,889.41
7308	BIENES DE USO Y CONSUMO DE INVERSION	38,000.00	-29,600.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	30,000.00	-29,600.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
	003 BIENES DE LARGA DURACION	14,000.00	85,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	99,000.00	99,000.00
8401	BIENES MUEBLES	14,000.00	-12,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	-12,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8403	EXPROPIACIONES DE BIENES	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	97,000.00
5.07.000.99.99.99.99.001	TERRENOS	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	97,000.00
	004 CONSTRUCCION ESTABLOS EN ASOCIAC	20,000.00	-10,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	-10,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
5.09.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	18,000.00	-9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
5.09.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	-1,500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	005 VACUNACION CONTRA ESTOMATITIS VESICULAR	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006 APOYO A EMPRENDIMIENTOS LOCALES Y	25,000.00	-10,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.99.001	SERVICIOS MEDICOS HOSPITALARIOS Y	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	0.00	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
	007 FORTALECIMIENTO SECTOR AGRICOLA,	40,000.00	16,404.00	56,404.00	34,630.67	34,630.67	21,773.33	34,630.67	34,630.67	21,773.33	34,630.67	34,630.67	21,773.33	21,773.33
7308	BIENES DE USO Y CONSUMO DE INVERSION	27,500.00	23,904.00	51,404.00	34,630.67	34,630.67	16,773.33	34,630.67	34,630.67	16,773.33	34,630.67	34,630.67	16,773.33	16,773.33
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	5,000.00	-986.58	4,013.42	2,650.94	2,650.94	1,362.48	2,650.94	2,650.94	1,362.48	2,650.94	2,650.94	1,362.48	1,362.48

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	7,000.00	14,890.58	21,890.58	13,463.68	13,463.68	8,426.90	13,463.68	13,463.68	8,426.90	13,463.68	13,463.68	8,426.90	8,426.90
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	2,500.00	2,500.00	299.50	299.50	2,200.50	299.50	299.50	2,200.50	299.50	299.50	2,200.50	2,200.50
5.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	10,500.00	5,000.00	15,500.00	13,395.55	13,395.55	2,104.45	13,395.55	13,395.55	2,104.45	13,395.55	13,395.55	2,104.45	2,104.45
5.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	5,000.00	2,500.00	7,500.00	4,821.00	4,821.00	2,679.00	4,821.00	4,821.00	2,679.00	4,821.00	4,821.00	2,679.00	2,679.00
7314	BIENES MUEBLES NO DEPRECIABLES	12,500.00	-7,500.00	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	MAQUINARIA Y EQUIPO	12,500.00	-7,500.00	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
008	FORTALECIMIENTO A CENTROS EDUCATIVOS	9,869.25	-3,602.79	6,266.46	2,575.98	2,575.98	3,690.48	2,575.98	2,575.98	3,690.48	2,575.98	2,575.98	3,690.48	3,690.48
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,549.25	-2,516.79	6,032.46	2,575.98	2,575.98	3,456.48	2,575.98	2,575.98	3,456.48	2,575.98	2,575.98	3,456.48	3,456.48
5.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	2,822.25	-2,342.09	480.16	0.00	0.00	480.16	0.00	0.00	480.16	0.00	0.00	480.16	480.16
5.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	5,727.00	-174.70	5,552.30	2,575.98	2,575.98	2,976.32	2,575.98	2,575.98	2,976.32	2,575.98	2,575.98	2,976.32	2,976.32
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,320.00	-1,086.00	234.00	0.00	0.00	234.00	0.00	0.00	234.00	0.00	0.00	234.00	234.00
5.01.000.99.99.99.001	SEMOVIENTES	1,320.00	-1,086.00	234.00	0.00	0.00	234.00	0.00	0.00	234.00	0.00	0.00	234.00	234.00
009	FORTALECIMIENTO A COMUNIDADES DE PTO	14,500.00	-2,017.18	12,482.82	10,307.33	10,307.33	2,175.49	10,307.33	10,307.33	2,175.49	10,307.33	10,307.33	2,175.49	2,175.49
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,600.00	-16.95	4,583.05	3,883.33	3,883.33	699.72	3,883.33	3,883.33	699.72	3,883.33	3,883.33	699.72	699.72
5.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	4,600.00	-16.95	4,583.05	3,883.33	3,883.33	699.72	3,883.33	3,883.33	699.72	3,883.33	3,883.33	699.72	699.72
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	9,900.00	-2,000.23	7,899.77	6,424.00	6,424.00	1,475.77	6,424.00	6,424.00	1,475.77	6,424.00	6,424.00	1,475.77	1,475.77
5.01.000.99.99.99.001	SEMOVIENTES	9,900.00	-2,000.23	7,899.77	6,424.00	6,424.00	1,475.77	6,424.00	6,424.00	1,475.77	6,424.00	6,424.00	1,475.77	1,475.77
010	FORTALECIMIENTO A LA PRODUCCION PORCINA	20,500.00	-20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.001	SEMOVIENTES	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011	FORTALECIMIENTO AL AREA DE PSICULTURA	25,000.00	320.00	25,320.00	8,184.89	8,184.89	17,135.11	8,184.89	8,184.89	17,135.11	8,184.89	8,184.89	17,135.11	17,135.11
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,000.00	3,320.00	22,320.00	7,999.89	7,999.89	14,320.11	7,999.89	7,999.89	14,320.11	7,999.89	7,999.89	14,320.11	14,320.11
5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	10,000.00	500.00	10,500.00	54.45	54.45	10,445.55	54.45	54.45	10,445.55	54.45	54.45	10,445.55	10,445.55
5.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	1,000.00	1,000.00	2,000.00	575.64	575.64	1,424.36	575.64	575.64	1,424.36	575.64	575.64	1,424.36	1,424.36
5.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	8,000.00	1,820.00	9,820.00	7,369.80	7,369.80	2,450.20	7,369.80	7,369.80	2,450.20	7,369.80	7,369.80	2,450.20	2,450.20
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	6,000.00	-3,000.00	3,000.00	185.00	185.00	2,815.00	185.00	185.00	2,815.00	185.00	185.00	2,815.00	2,815.00
5.01.000.99.99.99.001	SEMOVIENTES	6,000.00	-3,000.00	3,000.00	185.00	185.00	2,815.00	185.00	185.00	2,815.00	185.00	185.00	2,815.00	2,815.00
012	APORTE A LOS GADS PARROQUIALES PARA	280,000.00	58,075.03	338,075.03	318,070.03	318,070.03	20,005.00	318,070.03	318,070.03	20,005.00	318,070.03	318,070.03	20,005.00	20,005.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	280,000.00	58,075.03	338,075.03	318,070.03	318,070.03	20,005.00	318,070.03	318,070.03	20,005.00	318,070.03	318,070.03	20,005.00	20,005.00
5.01.000.99.99.99.001	APORTE A LOS GADS PARROQUIALES DE LA	200,000.00	0.00	200,000.00	190,000.00	190,000.00	10,000.00	190,000.00	190,000.00	10,000.00	190,000.00	190,000.00	10,000.00	10,000.00
5.01.000.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES	70,000.00	-10,000.00	60,000.00	49,996.00	49,996.00	10,004.00	49,996.00	49,996.00	10,004.00	49,996.00	49,996.00	10,004.00	10,004.00
5.01.000.99.99.99.001	APORTE A GADS PARROQUIALES PARA CERTIFIC	10,000.00	0.00	10,000.00	9,999.00	9,999.00	1.00	9,999.00	9,999.00	1.00	9,999.00	9,999.00	1.00	1.00
5.07.000.99.99.99.001	APORTE A GAD PARROQ DE BORJA PARA ADQUISIC	0.00	25,000.00	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
5.07.000.99.99.99.001	APORTE GADPR SAN FRCO DE BORJA X EXPOFERIA	0.00	20,000.00	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
5.07.000.99.99.99.001	APORTE GADPR COSANGA AVISTAMIENTO DE AVES	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
5.01.000.99.99.99.001	APORTE A GAD PARROQ DE PUERTO NAPO ADQ,	0.00	13,075.03	13,075.03	13,075.03	13,075.03	0.00	13,075.03	13,075.03	0.00	13,075.03	13,075.03	0.00	0.00
013	APORTE AL SECTOR PRIVADO INTERNO DE LA	10,000.00	20,000.00	30,000.00	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
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	10,000.00	10,000.00	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 A LA ASOCIAC AGROSILVO PASTORIL BORJA	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5.01.000.99.99.99.001	APORTE AL CENTRO AGRICOLA CANTON TENA PARA	0.00	20,000.00	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
5.07.000.99.99.99.001	APORTE A ASOCIAC AGROSILVOPASTORIL X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014	BIENES Y SERVICIOS DE INVERSION AÑO 2017	105,294.22	-20,496.39	84,797.83	56,763.71	56,763.71	28,034.12	56,763.71	56,763.71	28,034.12	56,763.71	56,763.71	28,034.12	28,034.12
7302	SERVICIOS GENERALES	8,990.74	0.00	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
5.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	8,990.74	0.00	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
5.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	5,130.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
7305	ARRENDAMIENTOS DE BIENES	16,800.00	-15,000.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	16,800.00	-15,000.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,360.00	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	3,360.00	0.00	3,360.00	3,360.00	0.00	0.00
5.01.000.99.99.99.001	SERVICIO DE CAPACITACION	3,360.00	0.00	3,360.00	3,360.00	3,360.00	0.00	3,360.00	3,360.00	0.00	3,360.00	3,360.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	61,695.34	-4,522.39	57,172.95	46,041.09	46,041.09	11,131.86	46,041.09	46,041.09	11,131.86	46,041.09	46,041.09	11,131.86	11,131.86
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	4,791.60	0.00	4,791.60	3,944.35	3,944.35	847.25	3,944.35	3,944.35	847.25	3,944.35	3,944.35	847.25	847.25
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	16,133.00	-5,302.39	10,830.61	10,645.25	10,645.25	185.36	10,645.25	10,645.25	185.36	10,645.25	10,645.25	185.36	185.36

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
50.01.000.014.730806.002.1	HERRMAIENTAS (MOTOGUADAÑAS)													
5.01.000.99.99.99.99.001		7,980.00	0.00	7,980.00	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	0.08
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	11,091.40	0	11,091.40	7,815.62	7,815.62	3,275.78	7,815.62	7,815.62	3,275.78	7,815.62	7,815.62	3,275.78	3,275.78
5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	9,506.00	-2,018.00	7,488.00	2,551.50	2,551.50	4,936.50	2,551.50	2,551.50	4,936.50	2,551.50	2,551.50	4,936.50	4,936.50
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	301.50	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	301.50
5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS	3,838.84	3,118.00	6,956.84	6,471.45	6,471.45	485.39	6,471.45	6,471.45	485.39	6,471.45	6,471.45	485.39	485.39
5.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	8,053.00	-320	7,733.00	6,633.00	6,633.00	1,100.00	6,633.00	6,633.00	1,100.00	6,633.00	6,633.00	1,100.00	1,100.00
7314	BIENES MUEBLES NO DEPRECIABLES	382.14	0.00	382.14	379.90	379.90	2.24	379.90	379.90	2.24	379.90	379.90	2.24	2.24
5.01.000.99.99.99.99.001	MOBILIARIO	382.14	0.00	382.14	379.90	379.90	2.24	379.90	379.90	2.24	379.90	379.90	2.24	2.24
7315	BIENES BIOLOGICOS NO DEPRECIABLES	8,936.00	-974.00	7,962.00	1,476.00	1,476.00	6,486.00	1,476.00	1,476.00	6,486.00	1,476.00	1,476.00	6,486.00	6,486.00
5.01.000.99.99.99.99.001	SEMOVIENTES	7,900.00	-974.00	6,926.00	1,476.00	1,476.00	5,450.00	1,476.00	1,476.00	5,450.00	1,476.00	1,476.00	5,450.00	5,450.00
5.01.000.99.99.99.99.001	ACUATICOS	1,036.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	1,036.00
	015 ADQUISICION BIENES MUEBLES AÑO 2017													
		15,785.12	-2,214.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	13,571.12
8401	BIENES MUEBLES	15,785.12	-2,214.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	13,571.12
5.01.000.99.99.99.99.001	MOBILIARIO	793.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	793.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	-2,214.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	8,778.12
5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	016 CONSTRUCCION INVERNADEROS PARA	18,802.93	1,114.00	19,916.93	15,135.81	15,135.81	4,781.12	6,294.43	6,294.43	13,622.50	6,294.43	6,294.43	4,781.12	13,622.50
7501	OBRAS DE INFRAESTRUCTURA	18,802.93	1,114.00	19,916.93	15,135.81	15,135.81	4,781.12	6,294.43	6,294.43	13,622.50	6,294.43	6,294.43	4,781.12	13,622.50
5.04.000.99.99.99.99.001	CONSTRUC E INSTALAC ESTRUC METALICA PRODUCC	5,937.23	1,114.00	7,051.23	6,294.43	6,294.43	756.80	6,294.43	6,294.43	756.80	6,294.43	6,294.43	756.80	756.80
5.01.000.99.99.99.99.001	CONSTR INVERNADERO PARA UNIDAD EDUC FM	8,919.68	0.00	8,919.68	8,841.38	8,841.38	78.30	0.00	0.00	8,919.68	0.00	0.00	78.30	8,919.68
50.01.000.016.750109.013.1	CONSTRUC INVERNAD PARA ESC ESPECIAL MONSEÑOR MAXIM SPILLER TENA													
5.01.000.99.99.99.99.001		3,946.02	0.00	3,946.02	0.00	0.00	3,946.02	0.00	0.00	3,946.02	0.00	0.00	3,946.02	3,946.02
	017 APORTE AL SECTOR PRIVADO INTERNO DE LA	58,992.01	0.00	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	58,992.01	0.00	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A CENTRO DE EXPOSIC Y CONVENC TENA	58,992.01	0.00	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
	018 ACTUALIZACION PLAN PROVINCIAL	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
5.01.000.99.99.99.99.001	SERVICIOS TECNICOS ESPECIALIZADOS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0	0	12,500.00	12,500.00
	019 FORTALECIMIENTO GRANJA AGROTURISTIC	0.00	31,191.50	31,191.50	20,719.79	20,719.79	10,471.71	20,719.79	20,719.79	10,471.71	20,719.79	20,719.79	10,471.71	10,471.71
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	3,621.50	3,621.50	2,041.43	2,041.43	1,580.07	2,041.43	2,041.43	1,580.07	2,041.43	2,041.43	1,580.07	1,580.07
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,820.00	1,820.00	1,478.77	1,478.77	341.23	1,478.77	1,478.77	341.23	1,478.77	1,478.77	341.23	341.23
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	1,801.50	1,801.50	562.66	562.66	1,238.84	562.66	562.66	1,238.84	562.66	562.66	1,238.84	1,238.84
7105	REMUNERACIONES TEMPORALES	0.00	21,840.00	21,840.00	16,380.00	16,380.00	5,460.00	16,380.00	16,380.00	5,460.00	16,380.00	16,380.00	5,460.00	5,460.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	21,840.00	21,840.00	16,380.00	16,380.00	5,460.00	16,380.00	16,380.00	5,460.00	16,380.00	16,380.00	5,460.00	5,460.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	4,365.00	4,365.00	2,298.36	2,298.36	2,066.64	2,298.36	2,298.36	2,066.64	2,298.36	2,298.36	2,066.64	2,066.64
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	2,545.00	2,545.00	1,908.48	1,908.48	636.52	1,908.48	1,908.48	636.52	1,908.48	1,908.48	636.52	636.52
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	1,820.00	1,820.00	389.88	389.88	1,430.12	389.88	389.88	1,430.12	389.88	389.88	1,430.12	1,430.12
7107	INDEMNIZACIONES	0.00	1,365.00	1,365.00	0	0	1,365.00	0	0	1,365.00	0	0	1,365.00	1,365.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	1,365.00
	020 INTEGRAL DE FORTALECIMIENTO DEL SISTEMA	0.00	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	130,730.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	130,730.00	130,730.00	0.00	0.00	130,730.00	0.00	0.00	130,730.00	0	0	130,730.00	130,730.00
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	130,730.00	130,730.00	0.00	0.00	130,730.00	0.00	0.00	130,730.00	0	0	130,730.00	130,730.00
	021 FOMENTO AVICOLA HOMBRO A HOMBRO 2018	0.00	35,722.36	35,722.36	0.00	0.00	35,722.36	0.00	0.00	35,722.36	0.00	0.00	35,722.36	35,722.36
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	17,520.78	17,520.78	0.00	0.00	17,520.78	0.00	0.00	17,520.78	0.00	0.00	17,520.78	17,520.78
5.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	0.00	17,520.78	17,520.78	0	0	17,520.78	0	0	17,520.78	0	0	17,520.78	17,520.78
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	18,201.58	18,201.58	0.00	0.00	18,201.58	0.00	0.00	18,201.58	0.00	0.00	18,201.58	18,201.58
5.01.000.99.99.99.99.001	SEMOVIENTES	0.00	18,201.58	18,201.58	0.00	0.00	18,201.58	0.00	0.00	18,201.58	0	0	18,201.58	18,201.58
	022 FOMENTO CULTIVO DE TICASO EN C.J.A.TOLA	0.00	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00	0	0	9,300.00	9,300.00
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	0.00	700.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0	0	700.00	700.00
	023 FOMENTO GANADERO KIT GANADERO	0.00	11,200.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0	0	11,200.00	11,200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	11,200.00	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	11,200.00

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.03.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	0,00	400,00	400,00	0	0	400,00	0	0	400,00	0	0	400,00	400,00
5.03.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0,00	300,00	300,00	0	0	300,00	0	0	300,00	0	0	300,00	300,00
5.03.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	1,500,00	1,500,00	0	0	1,500,00	0	0	1,500,00	0	0	1,500,00	1,500,00
5.03.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	0,00	9,000,00	9,000,00	0,00	0,00	9,000,00	0,00	0,00	9,000,00	0,00	0,00	9,000,00	9,000,00
	024 TRANSFERENCIAS PARA INVERSION AL SECTOR	0,00	8,400,00	8,400,00	0,00	0,00	8,400,00	0,00	0,00	8,400,00	0,00	0,00	8,400,00	8,400,00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0,00	8,400,00	8,400,00	0	0	8,400,00	0	0	8,400,00	0	0	8,400,00	8,400,00
5.07.000.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE	0,00	1,500,00	1,500,00	0	0	1,500,00	0	0	1,500,00	0	0	1,500,00	1,500,00
5.07.000.99.99.99.001	APORTE GAD QUIJOS, FORTALECIMIENTO CUERPO DE	0,00	6,900,00	6,900,00	0	0	6,900,00	0	0	6,900,00	0	0	6,900,00	6,900,00
	025 FOMENTO AL CULTIVO DE TICASO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	2 FOMENTO TURISTICO	347,000.00	49,770.00	396,770.00	297,327.51	297,327.51	99,442.49	297,327.51	297,327.51	99,442.49	297,327.51	297,327.51	99,442.49	99,442.49
	000 SIN PROYECTO	107,000.00	49,770.00	156,770.00	62,640.51	62,640.51	94,129.49	62,640.51	62,640.51	94,129.49	62,640.51	62,640.51	94,129.49	94,129.49
	001 FORTALECIMIENTO AL PLAN TURISMO	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	ESTUDIO DE FORMULACION DEL PLAN DE TURISMO	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
	002 CAPACITACION Y FORTALECIM EN SOCIO	6,000.00	0,00	6,000.00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	0,00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	0,00	6,000.00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	0,00
5.01.000.99.99.99.001	SERVICIO DE CAPACITACION	6,000.00	0,00	6,000.00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	6,000.00	6,000.00	0,00	0,00
	003 FORTALECIMIENTO A FERIAS LOCALES DE	12,950.00	-7,950.00	5,000.00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	0,00
	7302 SERVICIOS GENERALES	5,000.00	0,00	5,000.00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	0,00
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0,00	5,000.00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	5,000.00	5,000.00	0,00	0,00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,950.00	-7,950.00	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00
5.01.000.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS	5,000.00	-5,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.01.000.99.99.99.001	OTROS DE USO Y CONSUMO DE INVERSION	2,950.00	-2,950.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	004 FORTALECIMIENTO A FERIAS TURISTICAS	23,000.00	-1,200.00	21,800.00	16,998.24	16,998.24	4,801.76	16,998.24	16,998.24	4,801.76	16,998.24	16,998.24	4,801.76	4,801.76
	7302 SERVICIOS GENERALES	15,000.00	-9,200.00	5,800.00	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	91.36
5.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	-9,200.00	5,800.00	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	91.36
7305	ARRENDAMIENTOS DE BIENES	8,000.00	8,000.00	16,000.00	11,289.60	11,289.60	4,710.40	11,289.60	11,289.60	4,710.40	11,289.60	11,289.60	4,710.40	4,710.40
5.01.000.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	8,000.00	8,000.00	16,000.00	11,289.60	11,289.60	4,710.40	11,289.60	11,289.60	4,710.40	11,289.60	11,289.60	4,710.40	4,710.40
	005 PLAN DE CONCIENCIA TURISTICA LOCAL,	4,000.00	4,250.00	8,250.00	3,956.40	3,956.40	4,293.60	3,956.40	3,956.40	4,293.60	3,956.40	3,956.40	4,293.60	4,293.60
7302	SERVICIOS GENERALES	1,000.00	469.60	1,469.60	0,00	0,00	1,469.60	0,00	0,00	1,469.60	0,00	0,00	1,469.60	1,469.60
5.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	0,00	469.60	469.60	0,00	0,00	469.60	0,00	0,00	469.60	0,00	0,00	469.60	469.60
5.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	1,000.00	0,00	1,000.00	0,00	0,00	1,000.00	0,00	0,00	1,000.00	0,00	0,00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	3,780.40	6,780.40	3,956.40	3,956.40	2,824.00	3,956.40	3,956.40	2,824.00	3,956.40	3,956.40	2,824.00	2,824.00
5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	3,000.00	-1,350.00	1,650.00	126.00	126.00	1,524.00	126.00	126.00	1,524.00	126.00	126.00	1,524.00	1,524.00
5.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0,00	5,130.40	5,130.40	3,830.40	3,830.40	1,300.00	3,830.40	3,830.40	1,300.00	3,830.40	3,830.40	1,300.00	1,300.00
	006 PUBLICACION DE OBRAS LITERARIAS DE	3,000.00	-3,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-3,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
5.01.000.99.99.99.001	LIBROS Y COLECCIONES	3,000.00	-3,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	007 TRANSFERENCIAS A LOS GOBIERNOS	10,000.00	-10,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	10,000.00	-10,000.00	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00
5.04.000.99.99.99.001	APORTE AL GAD MUNICIPAL DE EL CHACO PARA	10,000.00	-10,000.00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	008 APORTE AL SECTOR PRIVADO INTERNO	6,000.00	0,00	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	6,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	6,000.00	0	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	6,000.00
5.01.000.99.99.99.001	APORTE A LA JUNTA NACIONAL ARTESANOS DE NAPO	6,000.00	0	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	0,00	0,00	6,000.00	6,000.00
	009 FORTALECIMIENTO A OPERACION TURISTICA	27,050.00	0	27,050.00	3,819.46	3,819.46	23,230.54	3,819.46	3,819.46	23,230.54	3,819.46	3,819.46	23,230.54	23,230.54
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,300.00	0,00	19,300.00	3,557.38	3,557.38	15,742.62	3,557.38	3,557.38	15,742.62	3,557.38	3,557.38	15,742.62	15,742.62
5.01.000.99.99.99.001	MATERIALES DE ASEO	5,000.00	0,00	5,000.00	2,381.41	2,381.41	2,618.59	2,381.41	2,381.41	2,618.59	2,381.41	2,381.41	2,618.59	2,618.59
5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	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	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	4,500.00	0,00	4,500.00	1,175.97	1,175.97	3,324.03	1,175.97	1,175.97	3,324.03	1,175.97	1,175.97	3,324.03	3,324.03
5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	3,800.00	0	3,800.00	0	0	3,800.00	0	0	3,800.00	0	0	3,800.00	3,800.00
5.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
5.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	7,750.00	0,00	7,750.00	262.08	262.08	7,487.92	262.08	262.08	7,487.92	262.08	262.08	7,487.92	7,487.92
5.01.000.99.99.99.001	MOBILIARIO	2,500.00	0,00	2,500.00	154.56	154.56	2,345.44	154.56	154.56	2,345.44	154.56	154.56	2,345.44	2,345.44

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	2,800.00	0.00	2,800.00	107.52	107.52	2,692.48	107.52	107.52	2,692.48	107.52	107.52	2,692.48	2,692.48
5.01.000.99.99.99.99.001	HERRAMIENTAS	2,450.00	0	2,450.00	0	0	2,450.00	0	0	2,450.00	0	0	2,450.00	2,450.00
	010 FORTALECIMIENTO AREA TURISMO Y SERVICIO	0	9,045.00	9,045.00	5,752.55	5,752.55	3,292.45	5,752.55	5,752.55	3,292.45	5,752.55	5,752.55	3,292.45	3,292.45
7102	REMUNERACIONES COMPLEMENTARIAS	0	914	914	303.6	303.6	610.4	303.6	303.6	610.4	303.6	303.6	610.4	610.4
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	528.00	528.00	303.60	303.60	224.40	303.60	303.60	224.40	303.60	303.60	224.40	224.40
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	386.00	386.00	0.00	0.00	386.00	0.00	0.00	386.00	0.00	0.00	386.00	386.00
7105	REMUNERACIONES TEMPORALES	0.00	6,336.00	6,336.00	4,699.20	4,699.20	1,636.80	4,699.20	4,699.20	1,636.80	4,699.20	4,699.20	1,636.80	1,636.80
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,336.00	6,336.00	4,699.20	4,699.20	1,636.80	4,699.20	4,699.20	1,636.80	4,699.20	4,699.20	1,636.80	1,636.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,267.00	1,267.00	749.75	749.75	517.25	749.75	749.75	517.25	749.75	749.75	517.25	517.25
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	739.00	739.00	547.44	547.44	191.56	547.44	547.44	191.56	547.44	547.44	191.56	191.56
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	528.00	528.00	202.31	202.31	325.69	202.31	202.31	325.69	202.31	202.31	325.69	325.69
7107	INDEMNIZACIONES	0.00	528.00	528.00	0.00	0.00	528.00	0	0	528.00	0	0	528.00	528.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	528.00	528.00	0.00	0.00	528.00	0	0	528.00	0	0	528.00	528.00
	011 FORTALECIMIENTO A CENTROS TURISTICOS	0.00	9,000.00	9,000.00	812.86	812.86	8,187.14	812.86	812.86	8,187.14	812.86	812.86	8,187.14	8,187.14
7302	SERVICIOS GENERALES	0.00	1,023.00	1,023.00	0	0	1,023.00	0	0	1,023.00	0	0	1,023.00	1,023.00
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	0.00	1,023.00	1,023.00	0	0	1,023.00	0	0	1,023.00	0	0	1,023.00	1,023.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	7,131.00	7,131.00	812.86	812.86	6,318.14	812.86	812.86	6,318.14	812.86	812.86	6,318.14	6,318.14
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0	0	100.00	100.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	1,119.00	1,119.00	0.00	0.00	1,119.00	0.00	0.00	1,119.00	0	0	1,119.00	1,119.00
5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS	0.00	5,912.00	5,912.00	812.86	812.86	5,099.14	812.86	812.86	5,099.14	812.86	812.86	5,099.14	5,099.14
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	846.00	846.00	0	0	846.00	0	0	846.00	0	0	846.00	846.00
5.01.000.99.99.99.99.001	MOBILIARIO	0.00	846.00	846.00	0.00	0.00	846.00	0.00	0.00	846.00	0	0	846.00	846.00
	012 PROMOCION Y DIFUSION TURISTICA DE LA	0.00	27,000.00	27,000.00	1,000.00	1,000.00	26,000.00	1,000.00	1,000.00	26,000.00	1,000.00	1,000.00	26,000.00	26,000.00
7302	SERVICIOS GENERALES	0.00	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	1,000.00	1,000.00	9,000.00	1,000.00	1,000.00	9,000.00	9,000.00
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	0.00	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	1,000.00	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
5.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	013 FORTALECIMIENTO A FERIAS TURISTICAS	0.00	15,000.00	15,000.00	12,676.00	12,676.00	2,324.00	12,676.00	12,676.00	2,324.00	12,676.00	12,676.00	2,324.00	2,324.00
7302	SERVICIOS GENERALES	0.00	15,000.00	15,000.00	12,676.00	12,676.00	2,324.00	12,676.00	12,676.00	2,324.00	12,676.00	12,676.00	2,324.00	2,324.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	10,000.00	10,000.00	7,728.00	7,728.00	2,272.00	7,728.00	7,728.00	2,272.00	7,728.00	7,728.00	2,272.00	2,272.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	5,000.00	5,000.00	4,948.00	4,948.00	52.00	4,948.00	4,948.00	52.00	4,948.00	4,948.00	52.00	52.00
	014 MEJORAMIENTO DE INFRAESTRUCTURA BASICA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	015 II ENCUENTRO DE GEOPARQUES DEL ECUADOR	0.00	6,625.00	6,625.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	6,625.00	6,625.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE AL IKIAM PARA II ENCUENTRO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A UNESCO PROYECTO II ENCUENTRO DE	0.00	6,625.00	6,625.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	6,625.00	6,625.00	0.00	0.00
	001 NAPU MARKA RAYMI 2018	240,000.00	0	240,000.00	234,687.00	234,687.00	5,313.00	234,687.00	234,687.00	5,313.00	234,687.00	234,687.00	5,313.00	5,313.00
	001 FESTIVAL PRODUCTIVO, CULTURAL Y TURISTICO	190,000.00	0	190,000.00	185,968.38	185,968.38	4,031.62	185,968.38	185,968.38	4,031.62	185,968.38	185,968.38	4,031.62	4,031.62
7302	SERVICIOS GENERALES	170,542.24	0.00	170,542.24	166,510.62	166,510.62	4,031.62	166,510.62	166,510.62	4,031.62	166,510.62	166,510.62	4,031.62	4,031.62
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	170,542.24	0.00	170,542.24	166,510.62	166,510.62	4,031.62	166,510.62	166,510.62	4,031.62	166,510.62	166,510.62	4,031.62	4,031.62
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	19,457.76	0.00	19,457.76	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	0.00
5.01.000.99.99.99.99.001	APORTE AL PUEBLO KICHWA DE RUKULLAKTA	11,617.76	0.00	11,617.76	11,617.76	11,617.76	0	11,617.76	11,617.76	0	11,617.76	11,617.76	0	0
5.01.000.99.99.99.99.001	APORTE FEDERACION DEPORTIVA DE NAPO	7,840.00	0.00	7,840.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00
	002 EXPOFERIA TURISTICA CULTURAL DEPORTIVA,	50,000.00	0	50,000.00	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	1,281.38
7302	SERVICIOS GENERALES	41,854.50	0.00	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0.00	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	8,145.50	0.00	8,145.50	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	0.00
5.01.000.99.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE TENA	7,249.50	0.00	7,249.50	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	0.00
5.01.000.99.99.99.99.001	ASOCIAC EMPRENDEDORES AGRICOLAS, PECUARIOS	896.00	0.00	896.00	896.00	896.00	0.00	896.00	896.00	0.00	896.00	896.00	0.00	0.00
	3 COMERCIALIZACION	20,000.00	0.00	20,000.00	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	15,788.90

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



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	000 SIN PROYECTO	20,000.00	0.00	20,000.00	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	15,788.90
	001 FORTALECIMIENTO A SISTEMAS DE	20,000.00	0.00	20,000.00	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	4,211.10	4,211.10	15,788.90	15,788.90
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	4,211.10	4,211.10	788.90	4,211.10	4,211.10	788.90	4,211.10	4,211.10	788.90	788.90
5.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,000.00	0	5,000.00	4,211.10	4,211.10	788.90	4,211.10	4,211.10	788.90	4,211.10	4,211.10	788.90	788.90
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
5.01.000.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	4 RIEGO Y DRENAJE	780,976.50	419,759.97	1,200,736.47	370,733.03	370,733.03	830,003.44	202,651.80	202,651.80	998,084.67	202,651.80	202,651.80	830,003.44	998,084.67
	001. FONDOS RIEGO Y DRENAJE COMPETENCIA D24	298,000.00	-54,569.00	243,431.00	85,161.46	85,161.46	158,269.54	75,264.50	75,264.50	168,166.50	75,264.50	75,264.50	158,269.54	168,166.50
	001 GASTO EN PERSONAL	127,000.00	0	127,000.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	127,000.00
5102	REMUNERACIONES COMPLEMENTARIAS	707.33	0	707.33	0.00	0.00	707.33	0.00	0.00	707.33	0.00	0.00	707.33	707.33
5.01.D24.99.99.99.001	DECIMOTERCER SUELDO	450.00	0	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
5.01.D24.99.99.99.001	DECIMOCUARTO SUELDO	257.33	0	257.33	0.00	0.00	257.33	0.00	0.00	257.33	0.00	0.00	257.33	257.33
5105	REMUNERACIONES TEMPORALES	124,763.57	0	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	124,763.57
5.01.D24.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	124,763.57	0.00	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	124,763.57
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,079.10	0.00	1,079.10	0.00	0.00	1,079.10	0.00	0.00	1,079.10	0.00	0.00	1,079.10	1,079.10
5.01.D24.99.99.99.001	APORTE PATRONAL	629.10	0.00	629.10	0.00	0.00	629.10	0.00	0.00	629.10	0.00	0.00	629.10	629.10
5.01.D24.99.99.99.001	FONDOS DE RESERVA	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
5107	INDEMNIZACIONES	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
5.01.D24.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	450.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
	002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	75,590.00	0.00	75,590.00	75,264.50	75,264.50	325.50	75,264.50	75,264.50	325.50	75,264.50	75,264.50	325.50	325.50
	7305 ARRENDAMIENTOS DE BIENES	22,500.00	0.00	22,500.00	22,176.00	22,176.00	324.00	22,176.00	22,176.00	324.00	22,176.00	22,176.00	324.00	324.00
5.01.D24.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	22,500.00	0.00	22,500.00	22,176.00	22,176.00	324.00	22,176.00	22,176.00	324.00	22,176.00	22,176.00	324.00	324.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	53,090.00	0.00	53,090.00	53,088.50	53,088.50	1.50	53,088.50	53,088.50	1.50	53,088.50	53,088.50	1.50	1.50
5.01.D24.99.99.99.001	REPUESTOS Y ACCESORIOS	53,090.00	0.00	53,090.00	53,088.50	53,088.50	1.50	53,088.50	53,088.50	1.50	53,088.50	53,088.50	1.50	1.50
	003 COMBUSTIBLES Y LUBRICANTES PARA	10,000.00	0.00	10,000.00	9,896.96	9,896.96	103.04	0.00	0.00	10,000.00	0.00	0.00	103.04	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0.00	10,000.00	9,896.96	9,896.96	103.04	0.00	0.00	10,000.00	0.00	0.00	103.04	10,000.00
5.01.D24.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	10,000.00	0.00	10,000.00	9,896.96	9,896.96	103.04	0.00	0.00	10,000.00	0.00	0.00	103.04	10,000.00
	004 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	BIENES BIOLÓGICOS NO DEPRECIABLES	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
	005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO	60,000.00	-54,569.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	5,431.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60,000.00	-54,569.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	5,431.00
5.01.D24.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	60,000.00	-54,569.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	0.00	0.00	5,431.00	5,431.00
	006 EQUIPOS INFORMATICOS PARA LA DIRECCION	15,610.00	0	15,610.00	0.00	0.00	15,610.00	0.00	0.00	15,610.00	0.00	0.00	15,610.00	15,610.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	915.92	2,915.92	0.00	0.00	2,915.92	0.00	0.00	2,915.92	0.00	0.00	2,915.92	2,915.92
5.01.D24.99.99.99.001	MATERIALES DE OFICINA	2,000.00	-1,240.08	759.92	0.00	0.00	759.92	0.00	0.00	759.92	0.00	0.00	759.92	759.92
5.01.D24.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	2,156.00	2,156.00	0.00	0.00	2,156.00	0.00	0.00	2,156.00	0.00	0.00	2,156.00	2,156.00
8401	BIENES MUEBLES	13,610.00	-915.92	12,694.08	0.00	0.00	12,694.08	0.00	0.00	12,694.08	0.00	0.00	12,694.08	12,694.08
5.01.D24.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	13,610.00	-915.92	12,694.08	0.00	0.00	12,694.08	0.00	0.00	12,694.08	0.00	0.00	12,694.08	12,694.08
	002 FORTALECIMIENTO Y CAPACITACION JUNTA DE	142,976.48	0.00	142,976.48	142,976.47	142,976.47	0.01	0.00	0.00	142,976.48	0.00	0.00	0.01	142,976.48
	001 CONSTRUCCION Y EQUIPAMIENTO DE PLANTA	142,976.48	0	142,976.48	142,976.47	142,976.47	0.01	0.00	0.00	142,976.48	0.00	0.00	0.01	142,976.48
7501	OBRAS DE INFRAESTRUCTURA	142,976.48	0	142,976.48	142,976.47	142,976.47	0.01	0.00	0.00	142,976.48	0.00	0.00	0.01	142,976.48
5.01.000.99.99.99.001	CONSTRUCC Y EQUIPAMIENTO DE PLANTA PILADORA	142,976.48	0.00	142,976.48	142,976.47	142,976.47	0.01	0.00	0.00	142,976.48	0.00	0.00	0.01	142,976.48
	003 IMPLEMENTACION DE DREÑES Y	340,000.02	474,328.97	814,328.99	142,595.10	142,595.10	671,733.89	127,387.30	127,387.30	686,941.69	127,387.30	127,387.30	671,733.89	686,941.69
	001 APOYO PRODUCTIVO A COMUNIDADES	41,085.18	0.00	41,085.18	36,514.88	36,514.88	4,570.30	36,514.88	36,514.88	4,570.30	36,514.88	36,514.88	4,570.30	4,570.30
7102	REMUNERACIONES COMPLEMENTARIAS	4,570.00	0	4,570.00	3,153.10	3,153.10	1,416.90	3,153.10	3,153.10	1,416.90	3,153.10	3,153.10	1,416.90	1,416.90
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	2,640.00	0	2,640.00	2,192.66	2,192.66	447.34	2,192.66	2,192.66	447.34	2,192.66	2,192.66	447.34	447.34
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,930.00	0	1,930.00	960.44	960.44	969.56	960.44	960.44	969.56	960.44	960.44	969.56	969.56
7105	REMUNERACIONES TEMPORALES	31,680.00	-2,271.00	29,409.00	28,574.99	28,574.99	834.01	28,574.99	28,574.99	834.01	28,574.99	28,574.99	834.01	834.01
	SERVICIOS PERSONALES POR CONTRATO													
50.04.003.001.710510.000.1		31,680.00	-2,271.00	29,409.00	28,574.99	28,574.99	834.01	28,574.99	28,574.99	834.01	28,574.99	28,574.99	834.01	834.01
5.01.000.99.99.99.001	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,835.18	511	5,346.18	4,786.79	4,786.79	559.39	4,786.79	4,786.79	559.39	4,786.79	4,786.79	559.39	559.39
7106	APORTE PATRONAL													
50.04.003.001.710601.000.1		3,595.68	0.00	3,595.68	3,329.05	3,329.05	266.63	3,329.05	3,329.05	266.63	3,329.05	3,329.05	266.63	266.63
5.01.000.99.99.99.001														