GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,867,297.48	0.00	1,867,297.48	120,606.25	120,606.25	1,746,691.23	91,296.75	91,296.75	1,776,000.73	72,616.65	72,616.65	1,746,691.23	1,776,000.73
	1 PREFECTURA	121,793.03	0.00	121,793.03	9,399.79	9,399.79	112,393.24	9,399.79	9,399.79	112,393.24	6,144.89	6,144.89	112,393.24	112,393.24
	001 SIN PROYECTO	121,793.03	0.00	121,793.03	9,399.79	9,399.79	112,393.24	9,399.79	9,399.79	112,393.24	6,144.89	6,144.89	112,393.24	112,393.24
	001 GASTO EN PERSONAL	121,793.03	0.00	121,793.03	9,399.79	9,399.79	112,393.24	9,399.79	9,399.79	112,393.24	6,144.89	6,144.89	112,393.24	112,393.24
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	7,834.46	7,834.46	86,179.06	7,834.46	7,834.46	86,179.06	6,144.89	6,144.89	86,179.06	86,179.06
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	7,834.46	7,834.46	86,179.06	7,834.46	7,834.46	86,179.06	6,144.89	6,144.89	86,179.06	86,179.06
5102	REMUNERACIONES COMPLEMENTARIAS	8,992.47	0	8,992.47	0.00	0.00	8,992.47	0.00	0.00	8,992.47	0.00	0.00	8,992.47	8,992.47
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	7,834.46
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,158.01	0	1,158.01	0	0	1,158.01	0	0	1,158.01	0	0	1,158.01	1,158.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	1,565.33	1,565.33	17,221.71	1,565.33	1,565.33	17,221.71	0	0	17,221.71	17,221.71
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	912.72	912.72	10,039.86	912.72	912.72	10,039.86	0	0	10,039.86	10,039.86
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	652.61	652.61	7,181.85	652.61	652.61	7,181.85	0.00	0.00	7,181.85	7,181.85
	2 VICEPREFECTURA	72,657.87	0	72,657.87	5,601.29	5,601.29	67,056.58	5,601.29	5,601.29	67,056.58	4,668.52	4,668.52	67,056.58	67,056.58
	001 SIN PROYECTO	72,657.87	0	72,657.87	5,601.29	5,601.29	67,056.58	5,601.29	5,601.29	67,056.58	4,668.52	4,668.52	67,056.58	67,056.58
	001 GASTO EN PERSONAL	72,657.87	0	72,657.87	5,601.29	5,601.29	67,056.58	5,601.29	5,601.29	67,056.58	4,668.52	4,668.52	67,056.58	67,056.58
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	4,668.52	4,668.52	51,353.72	4,668.52	4,668.52	51,353.72	4,668.52	4,668.52	51,353.72	51,353.72
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	4,668.52	4,668.52	51,353.72	4,668.52	4,668.52	51,353.72	4,668.52	4,668.52	51,353.72	51,353.72
5102	REMUNERACIONES COMPLEMENTARIAS	5,440.52	0	5,440.52	0.00	0.00	5,440.52	0.00	0.00	5,440.52	0.00	0.00	5,440.52	5,440.52
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	0.00	0.00	4,668.52	0.00	0.00	4,668.52	0.00	0.00	4,668.52	4,668.52
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	0	772.00	0.00	0.00	772.00	0.00	0.00	772.00	0.00	0.00	772.00	772.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	932.77	932.77	10,262.34	932.77	932.77	10,262.34	0.00	0.00	10,262.34	10,262.34
5.01.000.99.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	543.88	543.88	5,982.71	543.88	543.88	5,982.71	0	0	5,982.71	5,982.71
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	388.89	388.89	4,279.63	388.89	388.89	4,279.63	0.00	0.00	4,279.63	4,279.63
	3 ASESORIA	78,533.13	0	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	78,533.13
	001 SIN PROYECTO	78,533.13	0	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	78,533.13
	001 GASTO EN PERSONAL	78,533.13	0	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	0.00	0.00	78,533.13	78,533.13
5101	REMUNERACIONES BASICAS	60,600.96	0	60,600.96	0.00	0.00	60,600.96	0.00	0.00	60,600.96	0.00	0.00	60,600.96	60,600.96
10.03.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	0.00	0.00	60,600.96	0.00	0.00	60,600.96	0.00	0.00	60,600.96	60,600.96
5102	REMUNERACIONES COMPLEMENTARIAS	5,822.08	0	5,822.08	0.00	0.00	5,822.08	0.00	0.00	5,822.08	0.00	0.00	5,822.08	5,822.08
10.03.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	5,050.08
10.03.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	0	772.00	0.00	0.00	772.00	0.00	0.00	772.00	0.00	0.00	772.00	772.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	0.00	0.00	12,110.09	0.00	0.00	12,110.09	0.00	0.00	12,110.09	12,110.09
10.03.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	0	0	7,060.01	0	0	7,060.01	0	0	7,060.01	7,060.01
10.03.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	5,050.08
	4 AUDITORIA INTERNA	11,494.73	0	11,494.73	958.54	958.54	10,536.19	958.54	958.54	10,536.19	687.31	687.31	10,536.19	10,536.19
	001 SIN PROYECTO	11,494.73	0	11,494.73	958.54	958.54	10,536.19	958.54	958.54	10,536.19	687.31	687.31	10,536.19	10,536.19
	001 GASTO EN PERSONAL	11,494.73	0.00	11,494.73	958.54	958.54	10,536.19	958.54	958.54	10,536.19	687.31	687.31	10,536.19	10,536.19
5101	REMUNERACIONES BASICAS	8,657.28	0.00	8,657.28	721.44	721.44	7,935.84	721.44	721.44	7,935.84	687.31	687.31	7,935.84	7,935.84
10.04.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0.00	8,657.28	721.44	721.44	7,935.84	721.44	721.44	7,935.84	687.31	687.31	7,935.84	7,935.84
5102	REMUNERACIONES COMPLEMENTARIAS	1,107.44	0	1,107.44	92.95	92.95	1,014.49	92.95	92.95	1,014.49	0.00	0.00	1,014.49	1,014.49
10.04.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	0	721.44	60.12	60.12	661.32	60.12	60.12	661.32	0.00	0.00	661.32	661.32
10.04.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	386.00	0.00	386.00	32.83	32.83	353.17	32.83	32.83	353.17	0.00	0.00	353.17	353.17
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	0	1,730.01	144.15	144.15	1,585.86	144.15	144.15	1,585.86	0.00	0.00	1,585.86	1,585.86

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10.04.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,008.57	0	1,008.57	84.05	84.05	924.52	84.05	84.05	924.52	0	0	924.52	924.52
10.04.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	0.00	721.44	60.10	60.10	661.34	60.10	60.10	661.34	0.00	0.00	661.34	661.34
	5 GESTION DE PROCURADURIA	150,483.17	0.00	150,483.17	11,921.28	11,921.28	138,561.89	9,038.18	9,038.18	141,444.99	7,862.60	7,862.60	138,561.89	141,444.99
	001 SIN PROYECTO	150,483.17	0.00	150,483.17	11,921.28	11,921.28	138,561.89	9,038.18	9,038.18	141,444.99	7,862.60	7,862.60	138,561.89	141,444.99
	001 GASTO EN PERSONAL	122,163.08	0	122,163.08	8,860.96	8,860.96	113,302.12	8,860.96	8,860.96	113,302.12	7,685.38	7,685.38	113,302.12	113,302.12
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	7,685.38	7,685.38	85,413.26	7,685.38	7,685.38	85,413.26	7,685.38	7,685.38	85,413.26	85,413.26
10.05.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	7,685.38	7,685.38	85,413.26	7,685.38	7,685.38	85,413.26	7,685.38	7,685.38	85,413.26	85,413.26
5102	REMUNERACIONES COMPLEMENTARIAS	10,460.23	0	10,460.23	0	0	10,460.23	0	0	10,460.23	0	0	10,460.23	10,460.23
10.05.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0.00	7,758.22	0.00	0.00	7,758.22	0.00	0.00	7,758.22	0.00	0.00	7,758.22	7,758.22
10.05.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	2,702.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	1,175.58	1,175.58	17,428.63	1,175.58	1,175.58	17,428.63	0.00	0.00	17,428.63	17,428.63
10.05.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	884.87	884.87	9,961.12	884.87	884.87	9,961.12	0.00	0.00	9,961.12	9,961.12
10.05.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	290.71	290.71	7,467.51	290.71	290.71	7,467.51	0.00	0.00	7,467.51	7,467.51
	002 BIENES Y SERVICIOS DE CONSUMO	17,500.00	0	17,500.00	1,117.98	1,117.98	16,382.02	0.00	0.00	17,500.00	0.00	0.00	16,382.02	17,500.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	0	15,000.00	1,117.98	1,117.98	13,882.02	0.00	0.00	15,000.00	0.00	0.00	13,882.02	15,000.00
10.05.001.002.530606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	15,000.00	0	15,000.00	1,117.98	1,117.98	13,882.02	0.00	0.00	15,000.00	0.00	0.00	13,882.02	15,000.00
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10.05.001.002.531409.000.1 5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	003 OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,942.34	1,942.34	1,057.66	177.22	177.22	2,822.78	177.22	177.22	1,057.66	2,822.78
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0.00	3,000.00	1,942.34	1,942.34	1,057.66	177.22	177.22	2,822.78	177.22	177.22	1,057.66	2,822.78
10.05.001.003.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	3,000.00	0.00	3,000.00	1,942.34	1,942.34	1,057.66	177.22	177.22	2,822.78	177.22	177.22	1,057.66	2,822.78
	004 EXPROPIACION DE BIENES AÑOS ANTERIORES	7,820.09	0.00	7,820.09	0	0	7,820.09	0	0	7,820.09	0	0	7,820.09	7,820.09
8403	EXPROPIACIONES DE BIENES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
10.05.001.004.840301.000.1 5.01.000.99.99.99.99.001	TERRENOS	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
	6 GESTION DE PROMOCION COOPERACION INTERNACIONAL Y COMUNICACION	841,561.87	0	841,561.87	31,857.10	31,857.10	809,704.77	31,857.10	31,857.10	809,704.77	23,912.65	23,912.65	809,704.77	809,704.77
	001 SIN PROYECTO	408,563.80	0	408,563.80	28,028.24	28,028.24	380,535.56	28,028.24	28,028.24	380,535.56	23,912.65	23,912.65	380,535.56	380,535.56
	001 GASTO EN PERSONAL	380,563.80	0	380,563.80	28,028.24	28,028.24	352,535.56	28,028.24	28,028.24	352,535.56	23,912.65	23,912.65	352,535.56	352,535.56
7101	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	23,912.65	23,912.65	262,475.51	23,912.65	23,912.65	262,475.51	23,912.65	23,912.65	262,475.51	262,475.51
10.06.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	0.00	286,388.16	23,912.65	23,912.65	262,475.51	23,912.65	23,912.65	262,475.51	23,912.65	23,912.65	262,475.51	262,475.51
7102	REMUNERACIONES COMPLEMENTARIAS	35,445.74	0.00	35,445.74	123.00	123.00	35,322.74	123.00	123.00	35,322.74	0.00	0.00	35,322.74	35,322.74
10.06.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	23,865.68	0.00	23,865.68	90.17	90.17	23,775.51	90.17	90.17	23,775.51	0.00	0.00	23,775.51	23,775.51
10.06.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,580.06	0.00	11,580.06	32.83	32.83	11,547.23	32.83	32.83	11,547.23	0.00	0.00	11,547.23	11,547.23

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	0	57,229.90	3,992.59	3,992.59	53,237.31	3,992.59	3,992.59	53,237.31	0.00	0.00	53,237.31	53,237.31
10.06.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	33,364.22	0.00	33,364.22	2,703.70	2,703.70	30,660.52	2,703.70	2,703.70	30,660.52	0.00	0.00	30,660.52	30,660.52
10.06.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	1,288.89	1,288.89	22,576.79	1,288.89	1,288.89	22,576.79	0.00	0.00	22,576.79	22,576.79
7107	INDEMNIZACIONES	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
10.06.001.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	002 BIENES Y SERVICIOS DE INVERSION	28,000.00	0	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
7305	ARRENDAMIENTOS DE BIENES	28,000.00	0.00	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
10.06.001.002.730502.000.1 5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	28,000.00	0.00	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
	002 PROMOCION	86,993.68	0.00	86,993.68	3,828.86	3,828.86	83,164.82	3,828.86	3,828.86	83,164.82	0.00	0.00	83,164.82	83,164.82
	001 CONTRATACION DE 3 VENDEDORAS PROMOTORAS TURISTICAS PARA ATENDER EL STAND NAPU MARKA CCI	20,195.16	0.00	20,195.16	2,185.56	2,185.56	18,009.60	2,185.56	2,185.56	18,009.60	0.00	0.00	18,009.60	18,009.60
7102	REMUNERACIONES COMPLEMENTARIAS	1,856.75	0.00	1,856.75	0.00	0.00	1,856.75	0.00	0.00	1,856.75	0	0	1,856.75	1,856.75
10.06.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,181.25	0.00	1,181.25	0.00	0.00	1,181.25	0.00	0.00	1,181.25	0.00	0.00	1,181.25	1,181.25
10.06.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	675.50	0.00	675.50	0.00	0.00	675.50	0.00	0.00	675.50	0.00	0.00	675.50	675.50
7105	REMUNERACIONES TEMPORALES	13,162.50	0.00	13,162.50	1,957.50	1,957.50	11,205.00	1,957.50	1,957.50	11,205.00	0.00	0.00	11,205.00	11,205.00
10.06.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	13,162.50	0	13,162.50	1,957.50	1,957.50	11,205.00	1,957.50	1,957.50	11,205.00	0.00	0.00	11,205.00	11,205.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,832.16	0	2,832.16	228.06	228.06	2,604.10	228.06	228.06	2,604.10	0.00	0.00	2,604.10	2,604.10
10.06.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,651.38	0.00	1,651.38	228.06	228.06	1,423.32	228.06	228.06	1,423.32	0.00	0.00	1,423.32	1,423.32
10.06.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,180.78	0	1,180.78	0.00	0.00	1,180.78	0.00	0.00	1,180.78	0.00	0.00	1,180.78	1,180.78
7107	INDEMNIZACIONES	843.75	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	843.75
10.06.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	843.75	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	0.00	0.00	843.75	843.75
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.06.002.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA PROVINCIA RECORRIDO STAND MOVIL NAPU MARKA	16,658.52	0	16,658.52	1,643.30	1,643.30	15,015.22	1,643.30	1,643.30	15,015.22	0.00	0.00	15,015.22	15,015.22
7102	REMUNERACIONES COMPLEMENTARIAS	1,333.50	0.00	1,333.50	0.00	0.00	1,333.50	0.00	0.00	1,333.50	0.00	0.00	1,333.50	1,333.50
10.06.002.002.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	741.00	0.00	741.00	0.00	0.00	741.00	0.00	0.00	741.00	0.00	0.00	741.00	741.00
10.06.002.002.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	592.50	0	592.50	0	0	592.50	0	0	592.50	0	0	592.50	592.50
7105	REMUNERACIONES TEMPORALES	8,892.00	0	8,892.00	1,432.61	1,432.61	7,459.39	1,432.61	1,432.61	7,459.39	0	0	7,459.39	7,459.39
10.06.002.002.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,892.00	0.00	8,892.00	1,432.61	1,432.61	7,459.39	1,432.61	1,432.61	7,459.39	0.00	0.00	7,459.39	7,459.39
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,776.62	0.00	1,776.62	210.69	210.69	1,565.93	210.69	210.69	1,565.93	0.00	0.00	1,565.93	1,565.93

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

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10.06.002.002.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,035.92	0.00	1,035.92	166.89	166.89	869.03	166.89	166.89	869.03	0.00	0.00	869.03	869.03
10.06.002.002.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	740.70	0.00	740.70	43.80	43.80	696.90	43.80	43.80	696.90	0.00	0.00	696.90	696.90
7107	INDEMNIZACIONES	296.40	0.00	296.40	0	0	296.40	0	0	296.40	0	0	296.40	296.40
10.06.002.002.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	296.4	0	296.4	0	0	296.4	0	0	296.4	0	0	296.4	296.4
7302	SERVICIOS GENERALES	1,500.00	0.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.06.002.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7307	GASTOS EN INFORMATICA	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00
10.06.002.002.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	1,860.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	1,860.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
10.06.002.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	003 PROMOCION DE LA PROVINCIA EN MEDIOS DIGITALES E IMPRESOS	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7302	SERVICIOS GENERALES	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
10.06.002.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	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
	004 CIUDADANIA INFORMADA CONTRATAC MEDIOS DE COMUNICACION ESPACIO RENDICION CUENTAS GADPN	48,640.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	48,640.00
7302	SERVICIOS GENERALES	48,640.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	48,640.00
10.06.002.004.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	48,640.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	0.00	0.00	48,640.00	48,640.00
	003 COOPERACION INTERNACIONAL	302,452.39	0.00	302,452.39	0.00	0.00	302,452.39	0.00	0.00	302,452.39	0.00	0.00	302,452.39	302,452.39
	001 TERCERA FERIA DE INTERCAMBIO Y BECAS 2019 COOPERACION INTERNACIONAL	4,500.00	0.00	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
7302	SERVICIOS GENERALES	3,500.00	0.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
10.06.003.001.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,500.00	0.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
10.06.003.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	003 PROYECTO FONDOS FODESNA	221,979.56	0	221,979.56	0.00	0.00	221,979.56	0.00	0.00	221,979.56	0.00	0.00	221,979.56	221,979.56
7102	REMUNERACIONES COMPLEMENTARIAS	918.44	0.00	918.44	0	0	918.44	0	0	918.44	0	0	918.44	918.44
10.06.003.003.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	0.00	721.44	0.00	0.00	721.44	0	0	721.44	0	0	721.44	721.44
10.06.003.003.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	197.00	0	197.00	0.00	0.00	197.00	0.00	0.00	197.00	0.00	0.00	197.00	197.00
7105	REMUNERACIONES TEMPORALES	8,657.28	0.00	8,657.28	0.00	0.00	8,657.28	0.00	0.00	8,657.28	0.00	0.00	8,657.28	8,657.28
10.06.003.003.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,657.28	0.00	8,657.28	0.00	0.00	8,657.28	0.00	0.00	8,657.28	0.00	0.00	8,657.28	8,657.28
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,682.40	0.00	1,682.40	0.00	0.00	1,682.40	0.00	0.00	1,682.40	0.00	0.00	1,682.40	1,682.40
10.06.003.003.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	960.96	0.00	960.96	0.00	0.00	960.96	0.00	0.00	960.96	0.00	0.00	960.96	960.96
10.06.003.003.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44

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
7107	INDEMNIZACIONES	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44
10.06.003.003.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	721.44	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	0.00	0.00	721.44	721.44
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	210,000.00	0	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	210,000.00	210,000.00
10.06.003.003.780106.000.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF PARA FONDOS FODESNA 2018	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.003.003.780106.001.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF FONDOS FODESNA 2019	200,000.00	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	004 COBERTURA DE CHOCOLATE EN ASOCIACION TSATSAYAKU EN CANTON C. J. A. TOLA	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	75,972.83
8401	BIENES MUEBLES	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	75,972.83
10.06.003.004.840104.000.1 5.01.000.99.99.99.99.701	MAQUINARIA Y EQUIPOS	75,972.83	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	0.00	0.00	75,972.83	75,972.83
	004 ALLY TV	43,552.00	0.00	43,552.00	0.00	0.00	43,552.00	0.00	0.00	43,552.00	0	0	43,552.00	43,552.00
	001 IMPLEMENTACION PROGRAMA IMAGEN CORPORATIVA ALLY TV	15,020.00	0.00	15,020.00	0.00	0.00	15,020.00	0.00	0.00	15,020.00	0	0	15,020.00	15,020.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,650.00	0.00	9,650.00	0.00	0.00	9,650.00	0.00	0.00	9,650.00	0.00	0.00	9,650.00	9,650.00
10.06.004.001.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	5,350.00
10.06.004.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	4,300.00
8401	BIENES MUEBLES	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	5,370.00
10.06.004.001.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
10.06.004.001.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	3,270.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY TV.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
7302	SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
10.06.004.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
10.06.004.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
	003 REPOTENCIACION DE UNIDAD DE PRODUCCION AUDIOVISUAL ALLY TV	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
8401	BIENES MUEBLES	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
10.06.004.003.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	5,200.00
	004 AREA DE REPOTENCIACION DE PRODUCCION Y TRANSMISION ALLY TV	19,832.00	0.00	19,832.00	0.00	0.00	19,832.00	0.00	0.00	19,832.00	0.00	0.00	19,832.00	19,832.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,442.00	0.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	2,442.00	2,442.00
10.06.004.004.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y EQUIPOS	2,442.00	0.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	2,442.00	0.00	0.00	2,442.00	2,442.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,390.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00
10.06.004.004.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
10.06.004.004.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,890.00	0	5,890.00	0.00	0.00	5,890.00	0.00	0.00	5,890.00	0.00	0.00	5,890.00	5,890.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

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8401	BIENES MUEBLES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.004.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	7 GESTION DE PLANIFICACION	590,773.68	0.00	590,773.68	60,868.25	60,868.25	529,905.43	34,441.85	34,441.85	556,331.83	29,340.68	29,340.68	529,905.43	556,331.83
	001 SIN PROYECTO	590,773.68	0.00	590,773.68	60,868.25	60,868.25	529,905.43	34,441.85	34,441.85	556,331.83	29,340.68	29,340.68	529,905.43	556,331.83
	001 GASTO EN PERSONAL	466,377.28	0.00	466,377.28	34,441.85	34,441.85	431,935.43	34,441.85	34,441.85	431,935.43	29,340.68	29,340.68	431,935.43	431,935.43
7101	REMUNERACIONES BASICAS	355,035.12	0	355,035.12	29,547.94	29,547.94	325,487.18	29,547.94	29,547.94	325,487.18	29,340.68	29,340.68	325,487.18	325,487.18
10.07.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	355,035.12	0.00	355,035.12	29,547.94	29,547.94	325,487.18	29,547.94	29,547.94	325,487.18	29,340.68	29,340.68	325,487.18	325,487.18
7102	REMUNERACIONES COMPLEMENTARIAS	40,394.31	0.00	40,394.31	108.02	108.02	40,286.29	108.02	108.02	40,286.29	0.00	0.00	40,286.29	40,286.29
10.07.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0	29,586.26	75.19	75.19	29,511.07	75.19	75.19	29,511.07	0.00	0.00	29,511.07	29,511.07
10.07.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,808.05	0	10,808.05	32.83	32.83	10,775.22	32.83	32.83	10,775.22	0.00	0.00	10,775.22	10,775.22
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0.00	70,947.85	4,785.89	4,785.89	66,161.96	4,785.89	4,785.89	66,161.96	0.00	0.00	66,161.96	66,161.96
10.07.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0	41,361.59	3,442.37	3,442.37	37,919.22	3,442.37	3,442.37	37,919.22	0.00	0.00	37,919.22	37,919.22
10.07.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0	29,586.26	1,343.52	1,343.52	28,242.74	1,343.52	1,343.52	28,242.74	0.00	0.00	28,242.74	28,242.74
	002 PARTICIPACION CIUDADANA PRESUPUESTO PARTICIPATIVO	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
10.07.001.002.730248.000.1 5.01.000.99.99.99.99.001	EVENTOS OFICIALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	003 SISTEMA DE PARTICIPACION PC	2,000.00	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
10.07.001.003.730204.000.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	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
	004 FORTALECIMIENTO DE LA UNIDAD PLANIFICACION TERRITORIAL	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00
7307	GASTOS EN INFORMATICA	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
10.07.001.004.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	2,600.00
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
10.07.001.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	005 FORTALECIMIENTO DE DIRECCION APOYO DE ESTUDIOS Y PROYECTOS	13,970.00	0.00	13,970.00	0.00	0.00	13,970.00	0.00	0.00	13,970.00	0.00	0.00	13,970.00	13,970.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,400.00	0	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
10.07.001.005.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
8401	BIENES MUEBLES	10,570.00	0.00	10,570.00	0.00	0.00	10,570.00	0.00	0.00	10,570.00	0.00	0.00	10,570.00	10,570.00
10.07.001.005.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,570.00	0.00	10,570.00	0.00	0.00	10,570.00	0.00	0.00	10,570.00	0.00	0.00	10,570.00	10,570.00
	006 ELABORACION DE ESTUDIOS Y PROYECTOS	100,826.40	0.00	100,826.40	26,426.40	26,426.40	74,400.00	0.00	0.00	100,826.40	0.00	0.00	74,400.00	100,826.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,826.40	0.00	100,826.40	26,426.40	26,426.40	74,400.00	0.00	0.00	100,826.40	0.00	0.00	74,400.00	100,826.40
10.07.001.006.730601.000.1 5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00

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
10.07.001.006.730605.000.1 5.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	24,400.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00	24,400.00	0.00	0.00	24,400.00	24,400.00
10.07.001.006.730605.001.1 5.01.000.99.99.99.99.001	ESTUDIOS INGENIERIA DEFIINIT PARA DISEÑO PUENTE SOBRE RIO ACHIYA	26,426.40	0.00	26,426.40	26,426.40	26,426.40	0.00	0.00	0.00	26,426.40	0.00	0.00	0.00	26,426.40
	20 GESTION ADMINISTRATIVA Y FINANCIERA	4,075,210.85	0.00	4,075,210.85	173,247.66	173,247.66	3,901,963.19	159,307.08	159,307.08	3,915,903.77	112,057.84	112,057.84	3,901,963.19	3,915,903.77
	1 GESTION ADMINISTRATIVA	2,693,236.32	0.00	2,693,236.32	103,693.03	103,693.03	2,589,543.29	89,752.45	89,752.45	2,603,483.87	61,896.18	61,896.18	2,589,543.29	2,603,483.87
	001 SIN PROYECTO	1,055,153.43	0.00	1,055,153.43	75,159.58	75,159.58	979,993.85	75,159.58	75,159.58	979,993.85	49,013.49	49,013.49	979,993.85	979,993.85
	001 GASTO EN PERSONAL	1,055,153.43	0.00	1,055,153.43	75,159.58	75,159.58	979,993.85	75,159.58	75,159.58	979,993.85	49,013.49	49,013.49	979,993.85	979,993.85
5101	REMUNERACIONES BASICAS	790,004.16	0.00	790,004.16	63,410.48	63,410.48	726,593.68	63,410.48	63,410.48	726,593.68	48,974.49	48,974.49	726,593.68	726,593.68
20.01.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	790,004.16	0.00	790,004.16	63,410.48	63,410.48	726,593.68	63,410.48	63,410.48	726,593.68	48,974.49	48,974.49	726,593.68	726,593.68
5102	REMUNERACIONES COMPLEMENTARIAS	98,853.14	0.00	98,853.14	409.30	409.30	98,443.84	409.30	409.30	98,443.84	0.00	0.00	98,443.84	98,443.84
20.01.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	66,418.98	0.00	66,418.98	277.98	277.98	66,141.00	277.98	277.98	66,141.00	0.00	0.00	66,141.00	66,141.00
20.01.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	32,434.16	0.00	32,434.16	131.32	131.32	32,302.84	131.32	131.32	32,302.84	0.00	0.00	32,302.84	32,302.84
5105	REMUNERACIONES TEMPORALES	7,023.60	0.00	7,023.60	585.30	585.30	6,438.30	585.30	585.30	6,438.30	39.00	39.00	6,438.30	6,438.30
20.01.001.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,023.60	0.00	7,023.60	585.30	585.30	6,438.30	585.30	585.30	6,438.30	39.00	39.00	6,438.30	6,438.30
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,272.53	0.00	159,272.53	10,754.50	10,754.50	148,518.03	10,754.50	10,754.50	148,518.03	0.00	0.00	148,518.03	148,518.03
20.01.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	92,853.73	0.00	92,853.73	7,315.59	7,315.59	85,538.14	7,315.59	7,315.59	85,538.14	0.00	0.00	85,538.14	85,538.14
20.01.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	66,418.80	0.00	66,418.80	3,438.91	3,438.91	62,979.89	3,438.91	3,438.91	62,979.89	0.00	0.00	62,979.89	62,979.89
	002 SERVICIOS INSTITUCIONALES	218,047.89	0.00	218,047.89	12,574.74	12,574.74	205,473.15	12,574.74	12,574.74	205,473.15	12,574.69	12,574.69	205,473.15	205,473.15
	001 BIENES Y SERVICIOS DE CONSUMO	179,547.89	0.00	179,547.89	8,056.51	8,056.51	171,491.38	8,056.51	8,056.51	171,491.38	8,056.46	8,056.46	171,491.38	171,491.38
5301	SERVICIOS BASICOS	98,650.00	0.00	98,650.00	8,056.51	8,056.51	90,593.49	8,056.51	8,056.51	90,593.49	8,056.46	8,056.46	90,593.49	90,593.49
20.01.002.001.530101.000.1 5.01.000.99.99.99.99.001	AGUA POTABLE	1,500.00	0.00	1,500.00	119.12	119.12	1,380.88	119.12	119.12	1,380.88	119.12	119.12	1,380.88	1,380.88
20.01.002.001.530104.000.1 5.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	4,754.72	4,754.72	55,245.28	4,754.72	4,754.72	55,245.28	4,754.72	4,754.72	55,245.28	55,245.28
20.01.002.001.530105.000.1 5.01.000.99.99.99.99.001	TELECOMUNICACIONES	36,500.00	0.00	36,500.00	3,168.67	3,168.67	33,331.33	3,168.67	3,168.67	33,331.33	3,168.62	3,168.62	33,331.33	33,331.33
20.01.002.001.530106.000.1 5.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	14.00	14.00	636.00	14.00	14.00	636.00	14.00	14.00	636.00	636.00
5302	SERVICIOS GENERALES	13,100.00	0.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00	13,100.00
20.01.002.001.530202.000.1 5.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
20.01.002.001.530203.000.1 5.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.01.002.001.530204.001.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	27,500.00
20.01.002.001.530402.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
20.01.002.001.530404.000.1 5.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5308	BIENES DE USO Y CONSUMO CORRIENTE	37,897.89	0.00	37,897.89	0.00	0.00	37,897.89	0.00	0.00	37,897.89	0.00	0.00	37,897.89	37,897.89
20.01.002.001.530801.000.1 5.01.000.99.99.99.99.001	BOTELLONES DE AGUA	9,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	0.00	9,610.00	9,610.00
20.01.002.001.530804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.002.001.530805.000.1 5.01.000.99.99.99.99.001	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.01.002.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	7,487.89	0.00	7,487.89	0.00	0.00	7,487.89	0.00	0.00	7,487.89	0.00	0.00	7,487.89	7,487.89
20.01.002.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.01.002.001.530820.000.1 5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5314	BIENES MUEBLES NO DEPRECIABLES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
20.01.002.001.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	1,650.00
20.01.002.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
	002 BIENES DE LARGA DURACION	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
8401	BIENES MUEBLES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	22,000.00
20.01.002.002.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	19,500.00	0	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	19,500.00
20.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
20.01.002.003.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	9,000.00	0.00	9,000.00	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,518.23	4,518.23	4,481.77	4,481.77
	004 BIENES Y SERVICIOS PARA INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.002.004.730420.000.1 5.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIOS, LOCALES Y	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
	003 GESTION DE TALENTO HUMANO	1,206,585.00	0.00	1,206,585.00	15,958.71	15,958.71	1,190,626.29	2,018.13	2,018.13	1,204,566.87	308.00	308.00	1,190,626.29	1,204,566.87
	001 GASTO EN PERSONAL	852,085.00	0.00	852,085.00	3,561.71	3,561.71	848,523.29	1,710.13	1,710.13	850,374.87	0.00	0.00	848,523.29	850,374.87
5105	REMUNERACIONES TEMPORALES	4,000.00	0.00	4,000.00	446.93	446.93	3,553.07	446.93	446.93	3,553.07	0.00	0.00	3,553.07	3,553.07
20.01.003.001.510509.001.1 5.01.000.99.99.99.99.001	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	446.93	446.93	53.07	446.93	446.93	53.07	0.00	0.00	53.07	53.07
20.01.003.001.510512.001.1 5.01.000.99.99.99.99.001	SUBROGACION	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
5107	INDEMNIZACIONES	58,635.00	0.00	58,635.00	0.00	0.00	58,635.00	0.00	0.00	58,635.00	0.00	0.00	58,635.00	58,635.00
20.01.003.001.510706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	25,135.00	0.00	25,135.00	0.00	0.00	25,135.00	0.00	0.00	25,135.00	0.00	0.00	25,135.00	25,135.00
20.01.003.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
20.01.003.001.510711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES	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
5201	PRESTACIONES	41,000.00	0.00	41,000.00	1,851.58	1,851.58	39,148.42	0.00	0.00	41,000.00	0.00	0.00	39,148.42	41,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.001.520101.000.1 5.01.000.99.99.99.99.001	PENSIONES	26,000.00	0.00	26,000.00	1,851.58	1,851.58	24,148.42	0.00	0.00	26,000.00	0.00	0.00	24,148.42	26,000.00
20.01.003.001.520119.000.1 5.01.000.99.99.99.99.001	DECIMA TERCERA PENSION	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
20.01.003.001.520120.000.1 5.01.000.99.99.99.99.001	DECIMA CUARTA PENSION	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
7105	REMUNERACIONES TEMPORALES	25,500.00	0.00	25,500.00	1,263.20	1,263.20	24,236.80	1,263.20	1,263.20	24,236.80	0.00	0.00	24,236.80	24,236.80
20.01.003.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	0.00	20,000.00	1,263.20	1,263.20	18,736.80	1,263.20	1,263.20	18,736.80	0.00	0.00	18,736.80	18,736.80
20.01.003.001.710512.000.1 5.01.000.99.99.99.99.001	SUBROGACION	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
7107	INDEMNIZACIONES	722,950.00	0.00	722,950.00	0.00	0.00	722,950.00	0.00	0.00	722,950.00	0.00	0.00	722,950.00	722,950.00
20.01.003.001.710706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	599,950.00	0.00	599,950.00	0.00	0.00	599,950.00	0.00	0.00	599,950.00	0.00	0.00	599,950.00	599,950.00
20.01.003.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
20.01.003.001.710711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00	93,000.00
	002 BIENES Y SERVICIOS DE CONSUMO	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
20.01.003.002.530301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	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
20.01.003.002.530303.000.1 5.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	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
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.01.003.002.530612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	003 BIENES Y SERVICIOS DE INVERSION	331,000.00	0.00	331,000.00	12,397.00	12,397.00	318,603.00	308.00	308.00	330,692.00	308.00	308.00	318,603.00	330,692.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	201,000.00	0.00	201,000.00	12,397.00	12,397.00	188,603.00	308.00	308.00	200,692.00	308.00	308.00	188,603.00	200,692.00
20.01.003.003.730301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	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
20.01.003.003.730303.000.1 5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200,000.00	0.00	200,000.00	12,397.00	12,397.00	187,603.00	308.00	308.00	199,692.00	308.00	308.00	187,603.00	199,692.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.003.003.730612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
20.01.003.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.003.003.731403.000.1 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
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.004.570201.000.1 5.01.000.99.99.99.99.001	SEGUROS PERSONAL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	004 GESTION TECNOLOGICA	213,450.00	0.00	213,450.00	0.00	0.00	213,450.00	0.00	0.00	213,450.00	0.00	0.00	213,450.00	213,450.00
	001 BIENES Y SERVICIOS DE CONSUMO	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00	4,950.00
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.01.004.001.530702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	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
20.01.004.001.530704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	2,050.00
20.01.004.001.530807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	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
20.01.004.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
20.01.004.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5314	BIENES MUEBLES NO DEPRECIABLES	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00
20.01.004.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
20.01.004.001.531407.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	002 BIENES DE LARGA DURACION	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
8401	BIENES MUEBLES	75,000.00	0	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
20.01.004.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.004.002.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00
	003 BIENES Y SERVICIOS PARA INVERSION	133,500.00	0.00	133,500.00	0.00	0.00	133,500.00	0.00	0.00	133,500.00	0.00	0.00	133,500.00	133,500.00
7307	GASTOS EN INFORMATICA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
20.01.004.003.730701.000.1 5.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE DE SISTEMA INFORM	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
20.01.004.003.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	48,000.00
20.01.004.003.730704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,500.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	73,500.00	0.00	0.00	73,500.00	73,500.00
20.01.004.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	40,500.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	40,500.00
20.01.004.003.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
20.01.004.003.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
	2 GESTION FINANCIERA	714,955.51	0.00	714,955.51	49,913.10	49,913.10	665,042.41	49,913.10	49,913.10	665,042.41	36,692.67	36,692.67	665,042.41	665,042.41
	001 SIN PROYECTO	714,955.51	0.00	714,955.51	49,913.10	49,913.10	665,042.41	49,913.10	49,913.10	665,042.41	36,692.67	36,692.67	665,042.41	665,042.41
	001 GASTO EN PERSONAL	468,155.51	0.00	468,155.51	34,209.25	34,209.25	433,946.26	34,209.25	34,209.25	433,946.26	20,988.82	20,988.82	433,946.26	433,946.26
5101	REMUNERACIONES BASICAS	357,022.80	0.00	357,022.80	28,709.22	28,709.22	328,313.58	28,709.22	28,709.22	328,313.58	20,988.82	20,988.82	328,313.58	328,313.58
20.02.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	357,022.80	0.00	357,022.80	28,709.22	28,709.22	328,313.58	28,709.22	28,709.22	328,313.58	20,988.82	20,988.82	328,313.58	328,313.58

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS	39,787.95	0.00	39,787.95	788.97	788.97	38,998.98	788.97	788.97	38,998.98	0.00	0.00	38,998.98	38,998.98
20.02.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	526.33	526.33	29,225.57	526.33	526.33	29,225.57	0.00	0.00	29,225.57	29,225.57
20.02.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,036.05	0.00	10,036.05	262.64	262.64	9,773.41	262.64	262.64	9,773.41	0.00	0.00	9,773.41	9,773.41
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,344.76	0.00	71,344.76	4,711.06	4,711.06	66,633.70	4,711.06	4,711.06	66,633.70	0.00	0.00	66,633.70	66,633.70
20.02.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	41,593.16	0.00	41,593.16	3,344.64	3,344.64	38,248.52	3,344.64	3,344.64	38,248.52	0.00	0.00	38,248.52	38,248.52
20.02.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,751.60	0.00	29,751.60	1,366.42	1,366.42	28,385.18	1,366.42	1,366.42	28,385.18	0.00	0.00	28,385.18	28,385.18
	002 BIENES Y SERVICIOS DE CONSUMO	18,800.00	0.00	18,800.00	1,219.45	1,219.45	17,580.55	1,219.45	1,219.45	17,580.55	1,219.45	1,219.45	17,580.55	17,580.55
5302	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.02.001.002.530204.000.1 5.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
20.02.001.002.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.002.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,100.00	0.00	13,100.00	1,219.45	1,219.45	11,880.55	1,219.45	1,219.45	11,880.55	1,219.45	1,219.45	11,880.55	11,880.55
20.02.001.002.570203.000.1 5.01.000.99.99.99.99.001	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	1,219.45	1,219.45	11,780.55	1,219.45	1,219.45	11,780.55	1,219.45	1,219.45	11,780.55	11,780.55
20.02.001.002.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.003.840103.000.1 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	225,000.00	0.00	225,000.00	14,484.40	14,484.40	210,515.60	14,484.40	14,484.40	210,515.60	14,484.40	14,484.40	210,515.60	210,515.60
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	225,000.00	0.00	225,000.00	14,484.40	14,484.40	210,515.60	14,484.40	14,484.40	210,515.60	14,484.40	14,484.40	210,515.60	210,515.60
20.02.001.004.580101.000.1 5.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	125,000.00	0.00	125,000.00	8,960.06	8,960.06	116,039.94	8,960.06	8,960.06	116,039.94	8,960.06	8,960.06	116,039.94	116,039.94
20.02.001.004.580102.000.1 5.01.000.99.99.99.99.001	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	5,524.34	5,524.34	74,475.66	5,524.34	5,524.34	74,475.66	5,524.34	5,524.34	74,475.66	74,475.66
20.02.001.004.580102.001.1 5.01.000.99.99.99.99.001	APORTE AL CONGA	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
	3 GESTION DE FISCALIZACION	512,561.84	0.00	512,561.84	10,284.50	10,284.50	502,277.34	10,284.50	10,284.50	502,277.34	7,707.93	7,707.93	502,277.34	502,277.34
	001 SIN PROYECTO	149,241.22	0.00	149,241.22	10,284.50	10,284.50	138,956.72	10,284.50	10,284.50	138,956.72	7,707.93	7,707.93	138,956.72	138,956.72
	001 GASTO EN PERSONAL	144,451.22	0.00	144,451.22	10,284.50	10,284.50	134,166.72	10,284.50	10,284.50	134,166.72	7,707.93	7,707.93	134,166.72	134,166.72
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	8,897.40	8,897.40	101,570.88	8,897.40	8,897.40	101,570.88	7,707.93	7,707.93	101,570.88	101,570.88
20.03.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	8,897.40	8,897.40	101,570.88	8,897.40	8,897.40	101,570.88	7,707.93	7,707.93	101,570.88	101,570.88
7102	REMUNERACIONES COMPLEMENTARIAS	11,907.70	0.00	11,907.70	0.00	0.00	11,907.70	0.00	0.00	11,907.70	0.00	0.00	11,907.70	11,907.70
20.03.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	9,205.69

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.03.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	0.00	0.00	2,702.01	2,702.01
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0.00	22,075.24	1,387.10	1,387.10	20,688.14	1,387.10	1,387.10	20,688.14	0.00	0.00	20,688.14	20,688.14
20.03.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0.00	12,869.55	1,036.55	1,036.55	11,833.00	1,036.55	1,036.55	11,833.00	0.00	0.00	11,833.00	11,833.00
20.03.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	350.55	350.55	8,855.14	350.55	350.55	8,855.14	0.00	0.00	8,855.14	8,855.14
	002 BIENES Y SERVICIOS PARA INVERSION	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.03.001.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
20.03.001.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
	002 FISCALIZACION DE OBRAS	363,320.62	0.00	363,320.62	0.00	0.00	363,320.62	0.00	0.00	363,320.62	0.00	0.00	363,320.62	363,320.62
	001 BDE CONTRATACION DE FISCALIZACION EXTERNA	114,912.00	0.00	114,912.00	0.00	0.00	114,912.00	0.00	0.00	114,912.00	0.00	0.00	114,912.00	114,912.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,912.00	0.00	114,912.00	0.00	0.00	114,912.00	0.00	0.00	114,912.00	0.00	0.00	114,912.00	114,912.00
20.03.002.001.730604.000.1 5.01.000.99.99.99.99.003	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	35,000.00	0.00	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
20.03.002.001.730604.001.1 5.01.000.99.99.99.99.001	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
20.03.002.001.730604.010.1 5.01.000.99.99.99.99.003	FISCALIZACION DE TRES OBRAS VIALES DE LA PROVINCIA (2019) BDE	67,600.00	0.00	67,600.00	0.00	0.00	67,600.00	0.00	0.00	67,600.00	0.00	0.00	67,600.00	67,600.00
20.03.002.001.730604.011.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE (2019)	8,112.00	0.00	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00	8,112.00
	003 BDE CONTRATO DE FISCALIZACION DE OBRAS AÑO 2018	248,408.62	0.00	248,408.62	0.00	0.00	248,408.62	0.00	0.00	248,408.62	0.00	0.00	248,408.62	248,408.62
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	248,408.62	0.00	248,408.62	0.00	0.00	248,408.62	0.00	0.00	248,408.62	0.00	0.00	248,408.62	248,408.62
20.03.002.003.730604.002.1 5.01.000.99.99.99.99.001	FISCALIZACION CONTRATO CONSTRUC PUENTE SOBRE RIO ANZU EN CJA TOLA	86,733.00	0.00	86,733.00	0.00	0.00	86,733.00	0.00	0.00	86,733.00	0.00	0.00	86,733.00	86,733.00
20.03.002.003.730604.003.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA Y AHUANO CAMPOCO	44,830.65	0.00	44,830.65	0.00	0.00	44,830.65	0.00	0.00	44,830.65	0.00	0.00	44,830.65	44,830.65
20.03.002.003.730604.004.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIAC Y ASFALTO VIA COSTA AZUL ANZU	2,953.27	0	2,953.27	0.00	0.00	2,953.27	0.00	0.00	2,953.27	0.00	0.00	2,953.27	2,953.27
20.03.002.003.730604.005.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO	14,613.89	0.00	14,613.89	0.00	0.00	14,613.89	0.00	0.00	14,613.89	0.00	0.00	14,613.89	14,613.89
20.03.002.003.730604.006.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA VENECIA SHALCANA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
20.03.002.003.730604.007.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA RIO MISAHUALLI INCHI	23,446.39	0.00	23,446.39	0.00	0.00	23,446.39	0.00	0.00	23,446.39	0.00	0.00	23,446.39	23,446.39
20.03.002.003.730604.008.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE CINCO VIAS EN LA PROVINCIA	15,423.46	0.00	15,423.46	0.00	0.00	15,423.46	0.00	0.00	15,423.46	0	0	15,423.46	15,423.46
20.03.002.003.730604.009.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION CONSTRUC PUENTE SOBRE RIO ANZU EN CJA TOLA	10,407.96	0.00	10,407.96	0.00	0.00	10,407.96	0.00	0.00	10,407.96	0.00	0.00	10,407.96	10,407.96
	4 GESTION DE SECRETARIA GENERAL	154,457.18	0.00	154,457.18	9,357.03	9,357.03	145,100.15	9,357.03	9,357.03	145,100.15	5,761.06	5,761.06	145,100.15	145,100.15

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 SIN PROYECTO	154,457.18	0.00	154,457.18	9,357.03	9,357.03	145,100.15	9,357.03	9,357.03	145,100.15	5,761.06	5,761.06	145,100.15	145,100.15
	001 GASTO EN PERSONAL	124,957.18	0.00	124,957.18	9,357.03	9,357.03	115,600.15	9,357.03	9,357.03	115,600.15	5,761.06	5,761.06	115,600.15	115,600.15
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	7,914.61	7,914.61	87,060.71	7,914.61	7,914.61	87,060.71	5,761.06	5,761.06	87,060.71	87,060.71
20.04.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,975.32	0.00	94,975.32	7,914.61	7,914.61	87,060.71	7,914.61	7,914.61	87,060.71	5,761.06	5,761.06	87,060.71	87,060.71
5102	REMUNERACIONES COMPLEMENTARIAS	11,002.63	0.00	11,002.63	0.00	0.00	11,002.63	0.00	0.00	11,002.63	0.00	0.00	11,002.63	11,002.63
20.04.001.001.510203.000.1 5.03.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	0.00	7,914.61	0.00	0.00	7,914.61	0.00	0.00	7,914.61	0.00	0.00	7,914.61	7,914.61
20.04.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,088.02	0.00	3,088.02	0.00	0.00	3,088.02	0.00	0.00	3,088.02	0.00	0.00	3,088.02	3,088.02
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	0.00	18,979.23	1,442.42	1,442.42	17,536.81	1,442.42	1,442.42	17,536.81	0.00	0.00	17,536.81	17,536.81
20.04.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	11,064.62	0.00	11,064.62	922.06	922.06	10,142.56	922.06	922.06	10,142.56	0.00	0.00	10,142.56	10,142.56
20.04.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,914.61	0.00	7,914.61	520.36	520.36	7,394.25	520.36	520.36	7,394.25	0.00	0.00	7,394.25	7,394.25
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,500.00	0.00	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
5302	SERVICIOS GENERALES	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.04.001.002.530204.001.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
20.04.001.002.530248.000.1 5.01.000.99.99.99.99.001	EVENTOS OFICIALES	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
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.04.001.002.530822.000.1 5.01.000.99.99.99.99.001	CONDECORACIONES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	003 DIETAS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5703	DIETAS	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
20.04.001.003.570301.000.1 5.01.000.99.99.99.99.001	DIETAS	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
	30 AMBIENTE E INTERCULTURALIDAD	576,482.92	0.00	576,482.92	28,684.17	28,684.17	547,798.75	28,684.17	28,684.17	547,798.75	20,198.22	20,198.22	547,798.75	547,798.75
	1 GESTION AMBIENTAL	401,982.05	0.00	401,982.05	28,684.17	28,684.17	373,297.88	28,684.17	28,684.17	373,297.88	20,198.22	20,198.22	373,297.88	373,297.88
	000 SIN PROYECTO	401,982.05	0.00	401,982.05	28,684.17	28,684.17	373,297.88	28,684.17	28,684.17	373,297.88	20,198.22	20,198.22	373,297.88	373,297.88
	000 GASTOS EN PERSONAL	384,956.05	0.00	384,956.05	28,684.17	28,684.17	356,271.88	28,684.17	28,684.17	356,271.88	20,198.22	20,198.22	356,271.88	356,271.88
7101	REMUNERACIONES BASICAS	293,687.52	0.00	293,687.52	24,794.60	24,794.60	268,892.92	24,794.60	24,794.60	268,892.92	20,198.22	20,198.22	268,892.92	268,892.92
30.01.000.000.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	293,687.52	0.00	293,687.52	24,794.60	24,794.60	268,892.92	24,794.60	24,794.60	268,892.92	20,198.22	20,198.22	268,892.92	268,892.92
7102	REMUNERACIONES COMPLEMENTARIAS	32,579.97	0.00	32,579.97	487.26	487.26	32,092.71	487.26	487.26	32,092.71	0.00	0.00	32,092.71	32,092.71
30.01.000.000.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,473.93	0.00	24,473.93	355.94	355.94	24,117.99	355.94	355.94	24,117.99	0.00	0.00	24,117.99	24,117.99
30.01.000.000.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	8,106.04	0.00	8,106.04	131.32	131.32	7,974.72	131.32	131.32	7,974.72	0.00	0.00	7,974.72	7,974.72
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	0.00	58,688.56	3,402.31	3,402.31	55,286.25	3,402.31	3,402.31	55,286.25	0.00	0.00	55,286.25	55,286.25
30.01.000.000.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	34,214.60	0.00	34,214.60	2,851.19	2,851.19	31,363.41	2,851.19	2,851.19	31,363.41	0.00	0.00	31,363.41	31,363.41
30.01.000.000.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	24,473.96	0.00	24,473.96	551.12	551.12	23,922.84	551.12	551.12	23,922.84	0.00	0.00	23,922.84	23,922.84
	002 ARRENDAMIENTO DE BIENES	17,026.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	17,026.00
7305	ARRENDAMIENTOS DE BIENES	17,026.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	17,026.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.01.000.002.730502.000.1 5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,026.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	0.00	0.00	17,026.00	17,026.00
	2 CALIDAD AMBIENTAL	59,805.89	0	59,805.89	0.00	0.00	59,805.89	0.00	0.00	59,805.89	0.00	0.00	59,805.89	59,805.89
	000 SIN PROYECTO	59,805.89	0.00	59,805.89	0.00	0.00	59,805.89	0.00	0.00	59,805.89	0.00	0.00	59,805.89	59,805.89
	001 MANEJO DE DESECHOS PELIGROSOS GADPN	8,426.52	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	8,426.52
7302	SERVICIOS GENERALES	8,426.52	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	8,426.52
30.02.000.001.730209.000.1 5.01.000.99.99.99.99.001	SERVICIO DE ASEO	8,426.52	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	0.00	0.00	8,426.52	8,426.52
	002 IMPLEMENTACION CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
7501	OBRAS DE INFRAESTRUCTURA	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
30.02.000.002.750109.010.1 5.01.000.99.99.99.99.001	CONST DE CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	5,278.87	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	0.00	0.00	5,278.87	5,278.87
	003 SEGUIMIENTOS AMBIENTALES CONTRATACION AUDITOR AMBIENTAL	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
30.02.000.003.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	004 REGULARIZACION AMBIENTAL	2,427.50	0.00	2,427.50	0.00	0.00	2,427.50	0.00	0.00	2,427.50	0.00	0.00	2,427.50	2,427.50
7308	BIENES DE USO Y CONSUMO DE INVERSION	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
30.02.000.004.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
30.02.000.004.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
	005 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECTOS Y OBRAS	890.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00
7302	SERVICIOS GENERALES	540.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
30.02.000.005.730212.000.1 5.01.000.99.99.99.99.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	540.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	350.00
30.02.000.005.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	350.00
	006 SEGUIMIENTO MINERO CONTRATACION AUDITOR MINERO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
30.02.000.006.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	007 REGULARIZACION AMBIENTAL PERMISO DE LIBRE APROV.GADPN	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
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	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
30.02.000.007.770206.000.1 5.01.000.99.99.99.99.001	COSTA JUDICIALES,TRAMITES NOTARIALES,LEGALIZACION DE DOCUMENTOS	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
	008 REGULACICON AMBIENTAL INVENTARIOS FORES. PIE DE MONTE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
30.02.000.008.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	009 FISCALIZACION AMBIENTAL DE LOS PROYECTOS Y OBRAS	983.00	0.00	983.00	0.00	0.00	983.00	0.00	0.00	983.00	0.00	0.00	983.00	983.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	233.00	0.00	233.00	0.00	0.00	233.00	0.00	0.00	233.00	0.00	0.00	233.00	233.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.02.000.009.730804.000.1 5.01.001.99.99.99.99.001	MATERIALES DE OFICINA	33.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0	0	33.00	33.00
30.02.000.009.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
30.02.000.009.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
	010 REGULARIZACION MINERA	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.02.000.010.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	3 PATRIMONIO NATURAL	27,670.80	0.00	27,670.80	0.00	0.00	27,670.80	0.00	0.00	27,670.80	0.00	0.00	27,670.80	27,670.80
	000 SIN PROYECTO	27,670.80	0.00	27,670.80	0.00	0.00	27,670.80	0.00	0.00	27,670.80	0.00	0.00	27,670.80	27,670.80
	001 IDENTIFICACION Y GEOREFERENCIACION DECUENCAS HIDDRICAS PRIORITARIAS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.001.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	002 RESTAURACIN MICROCUENCAS HIDRICAS Y AREAS DEGRADADASS	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	7,050.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	7,050.00
30.03.000.002.731515.000.1 5.01.000.99.99.99.99.001	PLANTAS	7,050.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	0.00	0.00	7,050.00	7,050.00
	003 PROGRAMA DE LIMPIEZA, FERTIL. Y MONIT.DE PLANT.FORESTAL CONTRATACION PERSONAL	12,154.80	0.00	12,154.80	0.00	0.00	12,154.80	0.00	0.00	12,154.80	0.00	0.00	12,154.80	12,154.80
7102	REMUNERACIONES COMPLEMENTARIAS	1,234.52	0.00	1,234.52	0.00	0.00	1,234.52	0.00	0.00	1,234.52	0.00	0.00	1,234.52	1,234.52
30.03.000.003.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
30.03.000.003.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	525.32	0.00	525.32	0.00	0.00	525.32	0.00	0.00	525.32	0.00	0.00	525.32	525.32
7105	REMUNERACIONES TEMPORALES	8,510.40	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	8,510.40
30.03.000.003.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,510.40	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	0.00	0.00	8,510.40	8,510.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,700.68	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	1,700.68
30.03.000.003.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	991.48	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	991.48
30.03.000.003.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
7107	INDEMNIZACIONES	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
30.03.000.003.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
	004 PROGR.LIMPIE.FERT.MONITOR.DE PLANT.FOREST.EN PROYECTOS AMBIENTALES	7,666.00	0.00	7,666.00	0.00	0.00	7,666.00	0.00	0.00	7,666.00	0.00	0.00	7,666.00	7,666.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,866.00	0.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	5,866.00	5,866.00
30.03.000.004.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00	0.00	1,366.00	1,366.00

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.03.000.004.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	4 EDUCACION AMBIENTAL EINTERCULTURALIDAD	17,162.83	0.00	17,162.83	0.00	0.00	17,162.83	0.00	0.00	17,162.83	0.00	0.00	17,162.83	17,162.83
	000 SIN PROYECTO	17,162.83	0.00	17,162.83	0.00	0.00	17,162.83	0.00	0.00	17,162.83	0.00	0.00	17,162.83	17,162.83
	001 FORMACION DEFENSORES COMUNITARIOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
30.04.000.001.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
	002 CAPACITACION PARA EMPRENDIMIENTOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
30.04.000.002.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	0	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
	003 CURSO DE KICHWA	5,161.43	0.00	5,161.43	0.00	0.00	5,161.43	0.00	0.00	5,161.43	0.00	0.00	5,161.43	5,161.43
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,141.43	0.00	5,141.43	0.00	0.00	5,141.43	0.00	0.00	5,141.43	0.00	0.00	5,141.43	5,141.43
30.04.000.003.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	100.01	0.00	100.01	0.00	0.00	100.01	0.00	0.00	100.01	0.00	0.00	100.01	100.01
30.04.000.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	5,041.42	0.00	5,041.42	0.00	0.00	5,041.42	0.00	0.00	5,041.42	0.00	0.00	5,041.42	5,041.42
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
30.04.000.003.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	004 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
30.04.000.004.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	5 GESTION DE LA INTERCULTURALIDAD	69,861.35	0.00	69,861.35	0.00	0.00	69,861.35	0.00	0.00	69,861.35	0.00	0.00	69,861.35	69,861.35
	000 SIN PROYECTO	37,106.35	0.00	37,106.35	0.00	0.00	37,106.35	0.00	0.00	37,106.35	0.00	0.00	37,106.35	37,106.35
	001 FORO PROVINCIAL DE GOBERNABILIDAD DERECHOS DE PUEBLOS Y NACIONALIDADES	16,202.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
30.05.000.001.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
30.05.000.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
	002 FOMENTO DE HABILIDADES ANCESTRALES EN WALLKAMUYO, PITA Y TALLADO DE MADERA	13,579.35	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	13,579.35
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,579.35	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	13,579.35

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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
30.05.000.002.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,579.35	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	0.00	0.00	13,579.35	13,579.35
	003 FORTALECIMIENTO DE CONOCIMIENTOS ANCESTRALES DE CHACRAS, MEDICINAS NATURALES Y PLANTACIONES	7,325.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	7,325.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,325.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	7,325.00
30.05.000.003.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,325.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	7,325.00
	002 NAPU MARKA RAYMI 2019	32,755.00	0.00	32,755.00	0.00	0.00	32,755.00	0.00	0.00	32,755.00	0.00	0.00	32,755.00	32,755.00
	001 FERIA FORTALECIMIENTO JUEGOS ANCESTRALES, CULTURAL Y TRADICIONAL DE LA AMAZONIA	17,560.00	0.00	17,560.00	0.00	0.00	17,560.00	0.00	0.00	17,560.00	0.00	0.00	17,560.00	17,560.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	17,560.00	0.00	17,560.00	0.00	0.00	17,560.00	0.00	0.00	17,560.00	0.00	0.00	17,560.00	17,560.00
30.05.002.001.780204.016.1 5.01.000.99.99.99.99.001	APORTE PUEBLO PKR FORTALECIMIENTO JUEGOS ANCESTRALES	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	6,720.00
30.05.002.001.780204.017.1 5.01.000.99.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA Y TAKINA	10,840.00	0.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	10,840.00	10,840.00
	003 FORTALECIMIENTO A LA IDENTIDAD CULTURAL DOTACION DE INTRU.MUSICALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
7302	SERVICIOS GENERALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
30.05.002.003.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
	004 FORTALECIMENTO IDENTIDAD CULTURAL DOTACION DE TRAJES TIPICOS	9,695.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	9,695.00
7302	SERVICIOS GENERALES	9,695.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	9,695.00
30.05.002.004.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	9,695.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	0.00	0.00	9,695.00	9,695.00
	40 VIALIDAD E INFRAESTRUCTURA PARA EL DESARROLLO	24,109,398.53	0.00	24,109,398.53	4,787,953.28	4,787,953.28	19,321,445.25	635,629.27	635,629.27	23,473,769.26	552,898.00	552,898.00	19,321,445.25	23,473,769.26
	1 GESTION DE LA VIALIDAD	19,486,852.75	0.00	19,486,852.75	3,772,658.33	3,772,658.33	15,714,194.42	329,521.61	329,521.61	19,157,331.14	246,790.34	246,790.34	15,714,194.42	19,157,331.14
	001 SIN PROYECTO	3,403,040.31	0.00	3,403,040.31	247,789.00	247,789.00	3,155,251.31	219,769.19	219,769.19	3,183,271.12	146,540.77	146,540.77	3,155,251.31	3,183,271.12
	001 GASTO EN PERSONAL	3,042,540.31	0.00	3,042,540.31	219,769.19	219,769.19	2,822,771.12	219,769.19	219,769.19	2,822,771.12	146,540.77	146,540.77	2,822,771.12	2,822,771.12
7101	REMUNERACIONES BASICAS	2,290,873.44	0.00	2,290,873.44	185,919.89	185,919.89	2,104,953.55	185,919.89	185,919.89	2,104,953.55	146,445.52	146,445.52	2,104,953.55	2,104,953.55
40.01.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	534,191.64	0.00	534,191.64	41,575.62	41,575.62	492,616.02	41,575.62	41,575.62	492,616.02	34,270.52	34,270.52	492,616.02	492,616.02
40.01.001.001.710106.000.1 5.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,756,681.80	0.00	1,756,681.80	144,344.27	144,344.27	1,612,337.53	144,344.27	144,344.27	1,612,337.53	112,175.00	112,175.00	1,612,337.53	1,612,337.53
7102	REMUNERACIONES COMPLEMENTARIAS	285,090.58	0.00	285,090.58	321.55	321.55	284,769.03	321.55	321.55	284,769.03	95.25	95.25	284,769.03	284,769.03
40.01.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	190,906.12	0.00	190,906.12	223.06	223.06	190,683.06	223.06	223.06	190,683.06	95.25	95.25	190,683.06	190,683.06
40.01.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	94,184.46	0.00	94,184.46	98.49	98.49	94,085.97	98.49	98.49	94,085.97	0.00	0.00	94,085.97	94,085.97
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	466,576.29	0.00	466,576.29	33,527.75	33,527.75	433,048.54	33,527.75	33,527.75	433,048.54	0.00	0.00	433,048.54	433,048.54
40.01.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	275,670.17	0.00	275,670.17	22,380.17	22,380.17	253,290.00	22,380.17	22,380.17	253,290.00	0.00	0.00	253,290.00	253,290.00
40.01.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	190,906.12	0.00	190,906.12	11,147.58	11,147.58	179,758.54	11,147.58	11,147.58	179,758.54	0.00	0.00	179,758.54	179,758.54
	002 BIENES Y SERVICIOS PARA INVERSION	360,500.00	0.00	360,500.00	28,019.81	28,019.81	332,480.19	0.00	0.00	360,500.00	0.00	0.00	332,480.19	360,500.00
7302	SERVICIOS GENERALES	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00

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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
40.01.001.002.730201.000.1 5.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	43,000.00
40.01.001.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y EQUIPOS	28,000.00	0.00	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
40.01.001.002.730405.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7305	ARRENDAMIENTOS DE BIENES	220,000.00	0.00	220,000.00	28,019.81	28,019.81	191,980.19	0.00	0.00	220,000.00	0.00	0.00	191,980.19	220,000.00
40.01.001.002.730504.000.1 5.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA ALTA	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.001.002.730504.001.1 5.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA BAJA	50,000.00	0.00	50,000.00	13,683.70	13,683.70	36,316.30	0.00	0.00	50,000.00	0.00	0.00	36,316.30	50,000.00
40.01.001.002.730505.000.1 5.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	70,000.00	0.00	70,000.00	14,336.11	14,336.11	55,663.89	0.00	0.00	70,000.00	0.00	0.00	55,663.89	70,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
40.01.001.002.730811.001.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
40.01.001.002.731403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	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
40.01.001.002.731404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
8401	BIENES MUEBLES	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.01.001.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
40.01.001.002.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE LA RED VIAL RURAL POR ADMINISTRACION DIRECTA Y CONSTRUCCION DE ESPACIOS DE CONCENTRACION PUBLICA	165,983.65	0.00	165,983.65	9,502.85	9,502.85	156,480.80	9,502.85	9,502.85	156,480.80	0.00	0.00	156,480.80	156,480.80
	001 GASTO EN PERSONAL	116,908.15	0.00	116,908.15	9,502.85	9,502.85	107,405.30	9,502.85	9,502.85	107,405.30	0.00	0.00	107,405.30	107,405.30
7102	REMUNERACIONES COMPLEMENTARIAS	12,105.55	0.00	12,105.55	2,152.17	2,152.17	9,953.38	2,152.17	2,152.17	9,953.38	0.00	0.00	9,953.38	9,953.38
40.01.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	6,983.55	0.00	6,983.55	589.67	589.67	6,393.88	589.67	589.67	6,393.88	0.00	0.00	6,393.88	6,393.88
40.01.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	5,122.00	0.00	5,122.00	1,562.50	1,562.50	3,559.50	1,562.50	1,562.50	3,559.50	0.00	0.00	3,559.50	3,559.50
7105	REMUNERACIONES TEMPORALES	84,802.60	0.00	84,802.60	7,218.64	7,218.64	77,583.96	7,218.64	7,218.64	77,583.96	0.00	0.00	77,583.96	77,583.96
40.01.002.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
40.01.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	83,802.60	0.00	83,802.60	7,218.64	7,218.64	76,583.96	7,218.64	7,218.64	76,583.96	0.00	0.00	76,583.96	76,583.96
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,482.02	0.00	13,482.02	132.04	132.04	13,349.98	132.04	132.04	13,349.98	0.00	0.00	13,349.98	13,349.98
40.01.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,182.02	0.00	10,182.02	0.00	0.00	10,182.02	0.00	0.00	10,182.02	0.00	0.00	10,182.02	10,182.02
40.01.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	3,300.00	0.00	3,300.00	132.04	132.04	3,167.96	132.04	132.04	3,167.96	0.00	0.00	3,167.96	3,167.96
7107	INDEMNIZACIONES	6,517.98	0.00	6,517.98	0.00	0.00	6,517.98	0.00	0.00	6,517.98	0.00	0.00	6,517.98	6,517.98

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,517.98	0.00	6,517.98	0.00	0.00	6,517.98	0.00	0.00	6,517.98	0.00	0.00	6,517.98	6,517.98
	002 BIENES Y SERVICIOS DE INVERSION	49,075.50	0.00	49,075.50	0.00	0.00	49,075.50	0.00	0.00	49,075.50	0.00	0.00	49,075.50	49,075.50
7304	INSTALACION, MANTENIMIENTO Y REPARACION	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
40.01.002.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y EQUIPOS	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,432.00	0.00	41,432.00	0.00	0.00	41,432.00	0.00	0.00	41,432.00	0.00	0.00	41,432.00	41,432.00
40.01.002.002.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,945.00	0.00	1,945.00	0	0	1,945.00	0	0	1,945.00	0	0	1,945.00	1,945.00
40.01.002.002.730811.001.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	39,055.00	0.00	39,055.00	0.00	0.00	39,055.00	0.00	0.00	39,055.00	0.00	0.00	39,055.00	39,055.00
40.01.002.002.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	432.00	0.00	432.00	0.00	0.00	432.00	0.00	0.00	432.00	0.00	0.00	432.00	432.00
7314	BIENES MUEBLES NO DEPRECIABLES	914.50	0.00	914.50	0.00	0.00	914.50	0.00	0.00	914.50	0.00	0.00	914.50	914.50
40.01.002.002.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	914.50	0.00	914.50	0.00	0.00	914.50	0.00	0.00	914.50	0.00	0.00	914.50	914.50
8401	BIENES MUEBLES	6,669.00	0.00	6,669.00	0.00	0.00	6,669.00	0.00	0.00	6,669.00	0.00	0.00	6,669.00	6,669.00
40.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	2,888.00
40.01.002.002.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	3,781.00	0.00	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00	0.00	0.00	3,781.00	3,781.00
	003 OBRAS PUBLICAS VIALES	13,283,070.13	0.00	13,283,070.13	2,921,783.28	2,921,783.28	10,361,286.85	100,249.57	100,249.57	13,182,820.56	100,249.57	100,249.57	10,361,286.85	13,182,820.56
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,742,222.45	0.00	5,742,222.45	2,801,533.71	2,801,533.71	2,940,688.74	0.00	0.00	5,742,222.45	0.00	0.00	2,940,688.74	5,742,222.45
7501	OBRAS DE INFRAESTRUCTURA	5,742,222.45	0.00	5,742,222.45	2,801,533.71	2,801,533.71	2,940,688.74	0.00	0.00	5,742,222.45	0.00	0.00	2,940,688.74	5,742,222.45
40.01.003.001.750105.000.1 5.01.000.99.99.99.99.001	LASTRADO VIA ONGOTA PUMACOCHA 2 KM TENA	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
40.01.003.001.750105.001.1 5.01.000.99.99.99.99.001	LASTRADO 3 HERMANOS, COMUNIDAD VERDE COCHA 2 KM, MISAHUALLI	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.003.1 5.01.000.99.99.99.99.001	LASTRADO CALLES BARRIO SELVA ALEGRE, TALAG	20,000.00	0.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
40.01.003.001.750105.004.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL MACHANGARA YAWUAR URKU SAPUTI 2,5 KM ARCH	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.001.750105.005.1 5.03.000.99.99.99.99.001	LASTRADO VIA GALERAS LUPINO 1,5 KM ARCHIDONA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.006.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL KM 36 VIA TENA BAEZA 1 KM, ARCHIDONA	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
40.01.003.001.750105.008.1 5.07.000.99.99.99.99.001	LASTRADO PUMAYACU, SECTOR LAS CAUCHERAS 500 M, COSANGA	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.01.003.001.750105.009.1 5.07.000.99.99.99.99.001	LASTRADO LAS ORQUIDEAS, LAS CAUCHERAS 500 M, COSANGA	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.01.003.001.750105.010.1 5.07.000.99.99.99.99.001	LASTRADO SANTA LUCIA, SECTOR BERMEJO 500 M, COSANGA	14,000.00	0.00	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
40.01.003.001.750105.015.1 5.01.000.99.99.99.99.001	CONSTRUCCION MUROS EN EL MARGEN Y SENDERO DE LA MISION JOSEFINA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.043.1 5.01.000.99.99.99.99.001	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA CHIMBANA 1 KM TENA	60,000.00	0.00	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00

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40.01.003.001.750105.044.1 5.03.000.99.99.99.99.001	LASTRADO VIA A WUAWUA SUMAKU RIO PINGULLO 1 KM, ARCHIDONA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.048.1 5.01.000.99.99.99.99.001	CONSTRUCC CABEZALES BACHEO SECTOR FLOR DEL VALLE, ATACAPI, MUYUNA	27,844.96	0.00	27,844.96	0.00	0.00	27,844.96	0.00	0.00	27,844.96	0.00	0.00	27,844.96	27,844.96
40.01.003.001.750105.049.1 5.07.000.99.99.99.99.001	ASFALTO CALLES BAEZA BORJA, QUIJOS	239,913.05	0.00	239,913.05	0.00	0.00	239,913.05	0.00	0.00	239,913.05	0.00	0.00	239,913.05	239,913.05
40.01.003.001.750105.050.1 5.01.000.99.99.99.99.001	TERMINACION VIA CHONTA PUNTA COLONIA LOS RIOS, TENA	37,859.65	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	37,859.65
40.01.003.001.750105.051.1 5.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 9 DE JUNIO, I ETAPA CON ARENISCA ASFALTICA	186,807.35	0.00	186,807.35	186,807.35	186,807.35	0.00	0.00	0.00	186,807.35	0.00	0.00	0.00	186,807.35
40.01.003.001.750105.052.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL AGUA SANTA 30 DE AGOSTO DE WACHIYAKU 6,5	320,816.37	0.00	320,816.37	320,816.37	320,816.37	0.00	0.00	0.00	320,816.37	0.00	0.00	0.00	320,816.37
40.01.003.001.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.055.1 5.04.000.99.99.99.99.001	ASFALTO DE LA VIA CHACO LINARES, 2,8 KM, EL CHACO	818,000.00	0.00	818,000.00	817,954.77	817,954.77	45.23	0.00	0.00	818,000.00	0.00	0.00	45.23	818,000.00
40.01.003.001.750105.056.1 5.03.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA POROTOYAKU LUSHIANTA, SAN PABLO, ARCHIDO	706,266.00	0.00	706,266.00	653,194.04	653,194.04	53,071.96	0.00	0.00	706,266.00	0.00	0.00	53,071.96	706,266.00
40.01.003.001.750105.058.1 5.01.000.99.99.99.99.001	MEJORAMIENTO Y TERMINACION VIA LOGMA ALTA, CHONTA PUNTA	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.01.003.001.750105.059.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PASARELA SOBRE RIO PIOCULI, PUERTO NAPO	27,679.32	0.00	27,679.32	0.00	0.00	27,679.32	0.00	0.00	27,679.32	0.00	0.00	27,679.32	27,679.32
40.01.003.001.750105.060.1 5.09.000.99.99.99.99.001	CONSTRUC PUENTE EN ARCO SOBRE RIO ANZU, SECTOR SAWATA	1,601,759.19	0.00	1,601,759.19	0.00	0.00	1,601,759.19	0.00	0.00	1,601,759.19	0.00	0.00	1,601,759.19	1,601,759.19
40.01.003.001.750105.064.1 5.01.000.99.99.99.99.001	REHABLIT VIA YEE TALAG PUENTE SOBRE RIO JATUN YAKU, SERENA	822,761.18	0.00	822,761.18	822,761.18	822,761.18	0.00	0.00	0.00	822,761.18	0.00	0.00	0.00	822,761.18
40.01.003.001.750105.065.1 5.01.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO, MISAHUAL	47,818.45	0.00	47,818.45	0.00	0.00	47,818.45	0.00	0.00	47,818.45	0.00	0.00	47,818.45	47,818.45
40.01.003.001.750105.066.1 5.01.000.99.99.99.99.001	CONTRAT COMPLEMENT CONSTRU MUROS Y BASES PUENTE RAYAYACU LOS ZORR	14,581.40	0.00	14,581.40	0.00	0.00	14,581.40	0.00	0.00	14,581.40	0.00	0.00	14,581.40	14,581.40
40.01.003.001.750105.067.1 5.01.000.99.99.99.99.001	CONTR COMPLE CONSTR PUENTE SOBRE RIO JATUN YAKU, TALAG	79,500.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00	0.00	79,500.00	0.00	0.00	79,500.00	79,500.00
40.01.003.001.750107.023.1 5.01.000.99.99.99.99.001	CONSTRUCC PUENTE PEATONAL SOBRE RIO LAGARTOCOCHA, PANO	36,615.53	0.00	36,615.53	0.00	0.00	36,615.53	0.00	0.00	36,615.53	0.00	0.00	36,615.53	36,615.53
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE TRANSPORTE Y VIAS	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	490,000.00
7505	MANTENIMIENTO Y REPARACIONES	490,000.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	490,000.00	490,000.00
40.01.003.002.750501.000.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS VIALES	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00
40.01.003.002.750501.003.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE SOBRE RIO TENA, MUYUNA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.002.750501.006.1 5.01.000.99.99.99.99.001	MEJORAMIENTO PUENTE COLGANTE SOBRE RIO COLONSO ATACAPI CHIUTA	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.01.003.002.750501.007.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUNTE SOBRE RIO NAPO, MISAHUALLI	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00

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40.01.003.002.750501.008.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y COLOCACION DE ARENISCA ASFALTICA EN LA PROVINCIA	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
40.01.003.002.750501.009.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN CAMINOS DE HERRADURA	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	003 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	274,486.53	0.00	274,486.53	120,249.57	120,249.57	154,236.96	100,249.57	100,249.57	174,236.96	100,249.57	100,249.57	154,236.96	174,236.96
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	274,486.53	0.00	274,486.53	120,249.57	120,249.57	154,236.96	100,249.57	100,249.57	174,236.96	100,249.57	100,249.57	154,236.96	174,236.96
40.01.003.003.780103.000.1 5.01.000.99.99.99.99.001	TRANSFERENCIA EEASA REPOSICION CABLES ELECTRICOS ACCESO SUR	15,511.00	0.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	0.00	0.00	15,511.00	15,511.00
40.01.003.003.780104.001.1 5.04.000.99.99.99.99.001	APORTE GAD CHACO CONSTRUCC PUENTE CARROZABLE, QUEBRADA RIO MOSCO	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
40.01.003.003.780104.002.1 5.01.000.99.99.99.99.001	APORTE GADS PARA PROYECTOS DE VIALIDAD E INFRAESTRUCTURA	35,000.00	0.00	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
40.01.003.003.780104.004.1 5.04.000.99.99.99.99.001	APORTE GAD OYACACHI, CONVENIO PAGO CHOFER Y OPERADOR DE MAQUINARI	3,860.00	0.00	3,860.00	0.00	0.00	3,860.00	0.00	0.00	3,860.00	0.00	0.00	3,860.00	3,860.00
40.01.003.003.780104.005.1 5.01.000.99.99.99.99.001	APORTE GAD CHONTA PUNTA, CONSTRUCCION PUENTE ATALPAYAKU	39,997.96	0.00	39,997.96	0.00	0.00	39,997.96	0.00	0.00	39,997.96	0.00	0.00	39,997.96	39,997.96
40.01.003.003.780104.011.1 5.04.000.99.99.99.99.001	APORTE GAD LINARES CONSTRUC BASES SOBRE RIO CAUCHILLO	100,249.57	0.00	100,249.57	100,249.57	100,249.57	0.00	100,249.57	100,249.57	0.00	100,249.57	100,249.57	0.00	0.00
40.01.003.003.780104.012.1 5.01.000.99.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE TAMBERIA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.003.780104.014.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ PUERTO NAPO PARA SERVICIO DE TAMBERIA	4,744.00	0.00	4,744.00	0.00	0.00	4,744.00	0.00	0.00	4,744.00	0.00	0.00	4,744.00	4,744.00
40.01.003.003.780104.018.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APROBAC INFORME RECURSOS FORESTA	5,124.00	0.00	5,124.00	0.00	0.00	5,124.00	0.00	0.00	5,124.00	0.00	0.00	5,124.00	5,124.00
	004 OBRAS VIALES DE AÑOS ANTERIORES	6,776,361.15	0.00	6,776,361.15	0.00	0.00	6,776,361.15	0.00	0.00	6,776,361.15	0.00	0.00	6,776,361.15	6,776,361.15
7501	OBRAS DE INFRAESTRUCTURA	6,776,361.15	0.00	6,776,361.15	0.00	0.00	6,776,361.15	0.00	0.00	6,776,361.15	0.00	0.00	6,776,361.15	6,776,361.15
40.01.003.004.750105.016.1 5.01.000.99.99.99.99.001	LASTRADO COLONSO CHIUTA 1,5 KM, MUYUNA	11,593.64	0.00	11,593.64	0.00	0.00	11,593.64	0.00	0.00	11,593.64	0.00	0.00	11,593.64	11,593.64
40.01.003.004.750105.017.1 5.01.000.99.99.99.99.001	CONSTRUCCION CABEZALES TRAMO CHACUMBI, SECTOR FLOR DEL VALLE, MUY	85,095.34	0.00	85,095.34	0.00	0.00	85,095.34	0.00	0.00	85,095.34	0.00	0.00	85,095.34	85,095.34
40.01.003.004.750105.018.1 5.01.000.99.99.99.99.001	LASTRADO COMUNIDAD 20 DE ENERO SAN FRANCISCO DE APUYA, PUERTO NAP	4,155.95	0.00	4,155.95	0	0	4,155.95	0	0	4,155.95	0	0	4,155.95	4,155.95
40.01.003.004.750105.019.1 5.03.000.99.99.99.99.001	LASTRADO VARIANTE SAN VICENTE RIO SHICAMA, ARCHIDONA	55,907.03	0.00	55,907.03	0	0	55,907.03	0	0	55,907.03	0	0	55,907.03	55,907.03
40.01.003.004.750105.020.1 5.01.000.99.99.99.99.001	LASTRADO DE LOS CAMINOS VECINALES TAMIAURCO PASURCO HUAMBUNO, AHU	710.46	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	710.46
40.01.003.004.750105.021.1 5.01.000.99.99.99.99.001	CONSTRUC BASES Y MUROS MONTAJE PUENTE RIO RAYAYAKU, CHONTAPUNTA	127,511.13	0.00	127,511.13	0	0	127,511.13	0	0	127,511.13	0	0	127,511.13	127,511.13
40.01.003.004.750105.022.1 5.03.000.99.99.99.99.001	LASTRADO VIA JONDACHI KM 18 SHIKAYAKU PAVAYAKU 2 ETAPA, COTUNDO	33,526.53	0.00	33,526.53	0.00	0.00	33,526.53	0.00	0.00	33,526.53	0.00	0.00	33,526.53	33,526.53
40.01.003.004.750105.023.1 5.01.000.99.99.99.99.001	CONTR COMPLEM CONSTRUCC 2 PUENTES CARROZABLES TAZAYAKU Y WACHIYAK	3,948.39	0.00	3,948.39	0	0	3,948.39	0	0	3,948.39	0	0	3,948.39	3,948.39
40.01.003.004.750105.024.1 5.01.000.99.99.99.99.001	COLOCAC ALCANTARILLA Y CONSTRUC CABEZAL SECT LAGUNA AZUL, TALAG	15,538.58	0.00	15,538.58	0.00	0.00	15,538.58	0.00	0.00	15,538.58	0.00	0.00	15,538.58	15,538.58

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40.01.003.004.750105.025.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL VIA CASA BLANCA RIO JONDACHI, COTUNDO	0.64	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.64
40.01.003.004.750105.026.1 5.09.000.99.99.99.99.003	BDE CONSTRUCCION PUENTE SOBRE RIO ANZU, AROSEMENA	2,410,043.25	0.00	2,410,043.25	0.00	0.00	2,410,043.25	0.00	0.00	2,410,043.25	0.00	0.00	2,410,043.25	2,410,043.25
40.01.003.004.750105.027.1 5.03.000.99.99.99.99.001	CONTRAT COMPLE LASTRADO CAMINOS VECINALES VIA LA MERCED DE JONDAC	11,644.54	0.00	11,644.54	0.00	0.00	11,644.54	0.00	0.00	11,644.54	0.00	0.00	11,644.54	11,644.54
40.01.003.004.750105.028.1 5.01.000.99.99.99.99.001	CONTR COMPLEM LASTRADO CAMINOS VECINALES TAMIAURCO PASURCO, AHUAN	1,267.55	0.00	1,267.55	0.00	0.00	1,267.55	0.00	0.00	1,267.55	0.00	0.00	1,267.55	1,267.55
40.01.003.004.750105.029.1 5.09.000.99.99.99.99.001	LASTRADO LUZ DE AMERICA ISHPINGO, AROSEMENA TOLA	102,999.46	0.00	102,999.46	0.00	0.00	102,999.46	0.00	0.00	102,999.46	0.00	0.00	102,999.46	102,999.46
40.01.003.004.750105.030.1 5.01.000.99.99.99.99.003	BDE ASFALTO VIA AHUANO CAMPANOCOCHA, CHONTAPUNTA	1,079,677.65	0.00	1,079,677.65	0.00	0.00	1,079,677.65	0.00	0.00	1,079,677.65	0.00	0.00	1,079,677.65	1,079,677.65
40.01.003.004.750105.031.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA COSTA AZUL RIO ANZU, PUERTO NAPO	176,116.21	0.00	176,116.21	0.00	0.00	176,116.21	0.00	0.00	176,116.21	0.00	0.00	176,116.21	176,116.21
40.01.003.004.750105.032.1 5.01.000.99.99.99.99.001	BDE AMPLIACION Y ASFALTO DE LA VIA PUNUNO TUYANO, MISAHUALLI	329,756.75	0.00	329,756.75	0.00	0.00	329,756.75	0.00	0.00	329,756.75	0.00	0.00	329,756.75	329,756.75
40.01.003.004.750105.033.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA VENECIA SHALCANA, PUERTO NAPO	1,251,279.13	0.00	1,251,279.13	0.00	0.00	1,251,279.13	0.00	0.00	1,251,279.13	0.00	0.00	1,251,279.13	1,251,279.13
40.01.003.004.750105.034.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA DESDE PUENTE RIO MISAHUALLI ATACAPI	545,401.98	0.00	545,401.98	0.00	0.00	545,401.98	0.00	0.00	545,401.98	0.00	0.00	545,401.98	545,401.98
40.01.003.004.750105.057.1 5.07.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO 4,8 KM, QUIJOS	342,794.84	0.00	342,794.84	0.00	0.00	342,794.84	0.00	0.00	342,794.84	0.00	0.00	342,794.84	342,794.84
40.01.003.004.750105.061.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL SAN PEDRO DE ARAJUNO STA BARBARA, AHUANO	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.004.750105.062.1 5.03.000.99.99.99.99.001	CONTR COMPLEM LASTRADO VARIANTE SAN VICENTE RIO SHAKAMA	5,817.36	0.00	5,817.36	0.00	0.00	5,817.36	0.00	0.00	5,817.36	0.00	0.00	5,817.36	5,817.36
40.01.003.004.750105.063.1 5.07.000.99.99.99.99.001	CONTR COMPLEM ASFALTO BORJA SUMACO 4,800 KM QUIJOS	61,574.74	0.00	61,574.74	0.00	0.00	61,574.74	0.00	0.00	61,574.74	0.00	0.00	61,574.74	61,574.74
	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE DESARROLLO DEL ECUADOR	2,634,758.66	0.00	2,634,758.66	593,583.20	593,583.20	2,041,175.46	0.00	0.00	2,634,758.66	0.00	0.00	2,041,175.46	2,634,758.66
	001 CREDITOS BDE	2,363,840.26	0.00	2,363,840.26	529,985.00	529,985.00	1,833,855.26	0.00	0.00	2,363,840.26	0.00	0.00	1,833,855.26	2,363,840.26
7501	OBRAS DE INFRAESTRUCTURA	2,363,840.26	0.00	2,363,840.26	529,985.00	529,985.00	1,833,855.26	0.00	0.00	2,363,840.26	0.00	0.00	1,833,855.26	2,363,840.26
40.01.004.001.750105.036.1 5.01.000.99.99.99.99.003	MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	925,153.07	0.00	925,153.07	0.00	0.00	925,153.07	0.00	0.00	925,153.07	0.00	0.00	925,153.07	925,153.07
40.01.004.001.750105.038.1 5.03.000.99.99.99.99.003	ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	344,811.15	0.00	344,811.15	0.00	0.00	344,811.15	0.00	0.00	344,811.15	0.00	0.00	344,811.15	344,811.15
40.01.004.001.750105.040.1 5.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO, II ETAPA	411,662.79	0.00	411,662.79	0.00	0.00	411,662.79	0.00	0.00	411,662.79	0.00	0.00	411,662.79	411,662.79
40.01.004.001.750105.045.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATU YAKU, SANTA ROSA, TALAG	593,583.20	0.00	593,583.20	529,985.00	529,985.00	63,598.20	0.00	0.00	593,583.20	0.00	0.00	63,598.20	593,583.20
40.01.004.001.750105.068.1 5.01.000.99.99.99.99.001	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y EXCEDENTES) OBRAS BDE	88,630.05	0.00	88,630.05	0.00	0.00	88,630.05	0.00	0.00	88,630.05	0.00	0.00	88,630.05	88,630.05
	002 CONTRAPARTE IVA CREDITOS BDE	265,393.44	0.00	265,393.44	63,598.20	63,598.20	201,795.24	0.00	0.00	265,393.44	0.00	0.00	201,795.24	265,393.44
7501	OBRAS DE INFRAESTRUCTURA	265,393.44	0.00	265,393.44	63,598.20	63,598.20	201,795.24	0.00	0.00	265,393.44	0.00	0.00	201,795.24	265,393.44
40.01.004.002.750105.037.1 5.01.000.99.99.99.99.001	IVA MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	111,018.37	0.00	111,018.37	0.00	0.00	111,018.37	0.00	0.00	111,018.37	0.00	0.00	111,018.37	111,018.37

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40.01.004.002.750105.039.1 5.01.000.99.99.99.99.001	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	41,377.34	0.00	41,377.34	0.00	0.00	41,377.34	0.00	0.00	41,377.34	0.00	0.00	41,377.34	41,377.34
40.01.004.002.750105.041.1 5.01.000.99.99.99.99.001	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO II ET	49,399.53	0.00	49,399.53	0.00	0.00	49,399.53	0.00	0.00	49,399.53	0.00	0.00	49,399.53	49,399.53
40.01.004.002.750105.046.1 5.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO JATUN YAKU, SANTA ROSA, TALAG	63,598.20	0.00	63,598.20	63,598.20	63,598.20	0.00	0.00	0.00	63,598.20	0.00	0.00	0.00	63,598.20
	003 CONTRAPARTE DEL GADP NAPO. EN CREDITO BDE 2019	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
7302	SERVICIOS GENERALES	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
40.01.004.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
	2 INFRAESTRUCTURA PARA EL DESARROLLO	2,808,132.12	0.00	2,808,132.12	1,009,187.29	1,009,187.29	1,798,944.83	300,000.00	300,000.00	2,508,132.12	300,000.00	300,000.00	1,798,944.83	2,508,132.12
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,662,073.30	0.00	1,662,073.30	359,999.99	359,999.99	1,302,073.31	300,000.00	300,000.00	1,362,073.30	300,000.00	300,000.00	1,302,073.31	1,362,073.30
	001 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.001.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	002 CONSTRUCCION Y EDIFICACIONES	895,382.03	0.00	895,382.03	59,999.99	59,999.99	835,382.04	0.00	0.00	895,382.03	0.00	0.00	835,382.04	895,382.03
7501	OBRAS DE INFRAESTRUCTURA	895,382.03	0.00	895,382.03	59,999.99	59,999.99	835,382.04	0.00	0.00	895,382.03	0.00	0.00	835,382.04	895,382.03
40.02.001.002.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.02.001.002.750107.000.1 5.03.000.99.99.99.99.001	CONSTRUCCION MURO DE HORMIGON ARMADO UE ARCHIDONA	39,455.56	0.00	39,455.56	0.00	0.00	39,455.56	0.00	0.00	39,455.56	0.00	0.00	39,455.56	39,455.56
40.02.001.002.750107.001.1 5.07.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE JUAN BAUTISTA MONTINI, BORJA	16,307.10	0.00	16,307.10	0.00	0.00	16,307.10	0.00	0.00	16,307.10	0.00	0.00	16,307.10	16,307.10
40.02.001.002.750107.002.1 5.01.000.99.99.99.99.001	CONSTRUCC SEGUNDA PLANTA CRUZ ROJA DE NAPO	118,477.25	0.00	118,477.25	0.00	0.00	118,477.25	0.00	0.00	118,477.25	0.00	0.00	118,477.25	118,477.25
40.02.001.002.750107.003.1 5.01.000.99.99.99.99.001	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA CULTURA NUCLEO NAPO	119,906.98	0.00	119,906.98	0.00	0.00	119,906.98	0.00	0.00	119,906.98	0.00	0.00	119,906.98	119,906.98
40.02.001.002.750107.005.1 5.01.000.99.99.99.99.001	CONSTRUCCION ESTADIO CHAMBIRA, MUYUNA	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.02.001.002.750107.007.1 5.03.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE HERMANO MIGUEL, TENA	13,700.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	0.00	13,700.00	0.00	0.00	13,700.00	13,700.00
40.02.001.002.750107.009.1 5.01.000.99.99.99.99.001	CONSTRUCCION DE ESTADIOS EN NUEVO PARAISO Y EL CARMEN PARROQ AHUA	60,000.00	0.00	60,000.00	59,999.99	59,999.99	0.01	0.00	0.00	60,000.00	0.00	0.00	0.01	60,000.00
40.02.001.002.750107.010.1 5.07.000.99.99.99.99.001	AMPLIACION Y COLOCACION CESPED SINTETICO SAN JOSE DE BORJA	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	30,250.00
40.02.001.002.750107.011.1 5.01.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE EMILIO CECCO, MUYUNA	17,622.46	0.00	17,622.46	0.00	0.00	17,622.46	0.00	0.00	17,622.46	0	0	17,622.46	17,622.46
40.02.001.002.750107.012.1 5.01.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE CIUDAD DEL TENA	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.02.001.002.750107.019.1 5.07.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE GUILLERMO VINUEZA, BORJA	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	29,000.00
40.02.001.002.750107.020.1 5.01.000.99.99.99.99.001	CONSTRUCC ESPACIO AREA DE JUEGOS MONS MAXIMILIANO SPILLER	82,146.00	0.00	82,146.00	0.00	0.00	82,146.00	0.00	0.00	82,146.00	0.00	0.00	82,146.00	82,146.00

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40.02.001.002.750107.021.1 5.01.000.99.99.99.99.001	CONSTRUCCION MURO DE GAVIONES EN EL RIO TENA, SECTOR MUYUNA	129,928.59	0.00	129,928.59	0.00	0.00	129,928.59	0.00	0.00	129,928.59	0.00	0.00	129,928.59	129,928.59
40.02.001.002.750107.022.1 5.01.000.99.99.99.99.001	CONSTRUCC TRES ESTADIOS PIOCULIN, KUYALOMA Y BALZAYAKU, PTO NAPO	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
40.02.001.002.750107.025.1 5.03.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION CUBIERTA GRADER UE NACIONAL ARCHIDONA	7,728.86	0.00	7,728.86	0.00	0.00	7,728.86	0.00	0.00	7,728.86	0.00	0.00	7,728.86	7,728.86
40.02.001.002.750107.026.1 5.01.000.99.99.99.99.001	CONSTRUC CERRAMIENTO PERIMETRAL UE MILTON JURADO YEPEZ, ARCHIDONA	7,559.23	0.00	7,559.23	0.00	0.00	7,559.23	0.00	0.00	7,559.23	0.00	0.00	7,559.23	7,559.23
40.02.001.002.750108.000.1 5.01.000.99.99.99.99.001	CONSTRUCCION DEL DISPENSARIO MEDICO PARA MEDICINA LEGAL	83,300.00	0.00	83,300.00	0.00	0.00	83,300.00	0.00	0.00	83,300.00	0.00	0.00	83,300.00	83,300.00
	003 MANTENIMIENTO Y REPARACIONES	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00
7505	MANTENIMIENTO Y REPARACIONES	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	190,000.00	190,000.00
40.02.001.003.750501.001.1 5.03.000.99.99.99.99.001	MANTENIMIENTO IGLESIA CANTON ARCHIDONA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
40.02.001.003.750501.004.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS EN OBRAS COMUNITARIAS	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	130,000.00
	004 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	0.00	417,200.79	300,000.00	300,000.00	117,200.79	300,000.00	300,000.00	117,200.79	300,000.00	300,000.00	117,200.79	117,200.79
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	0.00	417,200.79	300,000.00	300,000.00	117,200.79	300,000.00	300,000.00	117,200.79	300,000.00	300,000.00	117,200.79	117,200.79
40.02.001.004.780104.000.1 5.04.000.99.99.99.99.001	APORTE GAD CHACO REGENERACION URBANA AV FCO DE ORELLANA II ETAPA	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
40.02.001.004.780104.003.1 5.09.000.99.99.99.99.001	APORTE GAD AROSEMENA TOLA, CONSTRUCCION CERRRAMIENTO UE AROSEMENA	35,000.00	0.00	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
40.02.001.004.780104.010.1 5.04.000.99.99.99.99.001	APORTE GAD SANTA ROSA, CONSTRUCC GRADER Y BATER BAR MARCIAL OÑA	24,304.79	0.00	24,304.79	0.00	0.00	24,304.79	0.00	0.00	24,304.79	0.00	0.00	24,304.79	24,304.79
40.02.001.004.780104.013.1 5.07.000.99.99.99.99.001	APORTE GADP CUYUJA CONSTRUC GRADERIO Y CUBIERTA CANCHA CESPED SIN	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
40.02.001.004.780104.016.1 5.01.000.99.99.99.99.001	APORTE GAD FCO BORJA CAMBIO DE CUBIERTA MEJORAMIENTO GRADERIOS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.02.001.004.780104.017.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ, PTO NAPO IMPLEMENT BANCAS EN ESTADIOS COMUNI	22,896.00	0.00	22,896.00	0.00	0.00	22,896.00	0.00	0.00	22,896.00	0.00	0.00	22,896.00	22,896.00
	005 OBRAS COMUNITARIAS DE AÑOS ANTERIORES	109,490.48	0.00	109,490.48	0.00	0.00	109,490.48	0.00	0.00	109,490.48	0.00	0.00	109,490.48	109,490.48
7501	OBRAS DE INFRAESTRUCTURA	109,490.48	0.00	109,490.48	0.00	0.00	109,490.48	0.00	0.00	109,490.48	0.00	0.00	109,490.48	109,490.48
40.02.001.005.750107.014.1 5.03.000.99.99.99.99.001	AMPLIAC DE CUBIERTA, GRADER Y ESCENARIO UE NACIONAL ARCHIDONA	7,506.55	0.00	7,506.55	0.00	0.00	7,506.55	0.00	0.00	7,506.55	0.00	0.00	7,506.55	7,506.55
40.02.001.005.750107.015.1 5.01.000.99.99.99.99.001	CONSTRUCCION GASOLINERA GADPN, II ETAPA	25,303.41	0.00	25,303.41	0.00	0.00	25,303.41	0.00	0.00	25,303.41	0.00	0.00	25,303.41	25,303.41
40.02.001.005.750107.016.1 5.04.000.99.99.99.99.001	CONSTRUCCION BLOQUE DE AULA, UE EL CHACO	31,684.03	0.00	31,684.03	0.00	0.00	31,684.03	0.00	0.00	31,684.03	0.00	0.00	31,684.03	31,684.03
40.02.001.005.750107.017.1 5.03.000.99.99.99.99.001	CONSTRUCCION DE UNA AULA UE SAN PABLO, ARCHIDONA	20,039.14	0.00	20,039.14	0.00	0.00	20,039.14	0.00	0.00	20,039.14	0.00	0.00	20,039.14	20,039.14
40.02.001.005.750107.018.1 5.03.000.99.99.99.99..001	COLOCACION CESPED SINTETICO AREA DE JUEGOS UE MARIA INMACULADA,	24,957.35	0.00	24,957.35	0.00	0.00	24,957.35	0.00	0.00	24,957.35	0.00	0.00	24,957.35	24,957.35
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,146,058.82	0.00	1,146,058.82	649,187.30	649,187.30	496,871.52	0.00	0.00	1,146,058.82	0.00	0.00	496,871.52	1,146,058.82
	001 CONSTRUCCIONES Y EDIFICACIONES	883,446.26	0.00	883,446.26	649,187.30	649,187.30	234,258.96	0.00	0.00	883,446.26	0.00	0.00	234,258.96	883,446.26
7501	OBRAS DE INFRAESTRUCTURA	883,446.26	0.00	883,446.26	649,187.30	649,187.30	234,258.96	0.00	0.00	883,446.26	0.00	0.00	234,258.96	883,446.26

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.002.001.750109.000.1 5.01.000.99.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA DE LA COMUNIDAD RUKULLACTA	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.02.002.001.750109.008.1 5.03.000.99.99.99.99.001	CONSTR REHABILITACION COMPLEJO TURISTICO CAVERNAS JUANDY II ETAPA	380,714.36	0.00	380,714.36	380,714.36	380,714.36	0.00	0.00	0.00	380,714.36	0.00	0.00	0.00	380,714.36
40.02.002.001.750109.009.1 5.01.000.99.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y AMPLIACION TALLERES GADPN	281,076.51	0.00	281,076.51	268,472.94	268,472.94	12,603.57	0.00	0.00	281,076.51	0.00	0.00	12,603.57	281,076.51
40.02.002.001.750109.011.1 5.01.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA, ATACAPI, MUYUNA	98,575.39	0.00	98,575.39	0.00	0.00	98,575.39	0.00	0.00	98,575.39	0.00	0.00	98,575.39	98,575.39
40.02.002.001.750109.012.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE EL CHACO	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
40.02.002.001.750109.013.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE MILENO, STA R	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
40.02.002.001.750109.014.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO ESTRUCTURA ASO ADULTO MAYOR, STA ROSA	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS PRODUCTIVAS	92,291.69	0.00	92,291.69	0.00	0.00	92,291.69	0.00	0.00	92,291.69	0.00	0.00	92,291.69	92,291.69
7501	OBRAS DE INFRAESTRUCTURA	92,291.69	0.00	92,291.69	0.00	0.00	92,291.69	0.00	0.00	92,291.69	0.00	0.00	92,291.69	92,291.69
40.02.002.002.750109.003.1 5.01.000.99.99.99.99.001	MEJORAMIENTO Y REPARACION CASA DE PRODUCCION TILAPIA, RUKULLACTA	12,291.69	0.00	12,291.69	0.00	0.00	12,291.69	0.00	0.00	12,291.69	0.00	0.00	12,291.69	12,291.69
40.02.002.002.750109.016.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN EL AREA PRODUCTIVA	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
	004 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES	170,320.87	0.00	170,320.87	0.00	0.00	170,320.87	0.00	0.00	170,320.87	0.00	0.00	170,320.87	170,320.87
7501	OBRAS DE INFRAESTRUCTURA	170,285.66	0.00	170,285.66	0.00	0.00	170,285.66	0.00	0.00	170,285.66	0.00	0.00	170,285.66	170,285.66
40.02.002.004.750109.001.1 5.03.000.99.99.99.99.001	CONTR COMPLEM COMEDOR MULTIFUNCIONALCOMUNIDAD 9 DE JUNIO, COTUNDO	7.37	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	7.37
40.02.002.004.750109.004.1 5.01.000.99.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE ARROZ, COL BABAHOYO, CHONT	142,976.47	0.00	142,976.47	0.00	0.00	142,976.47	0.00	0.00	142,976.47	0.00	0.00	142,976.47	142,976.47
40.02.002.004.750109.005.1 5.04.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE LECHE, CUYUJA, QUIJOS	18,359.64	0.00	18,359.64	0.00	0.00	18,359.64	0.00	0.00	18,359.64	0.00	0.00	18,359.64	18,359.64
40.02.002.004.750109.006.1 5.01.000.99.99.99.99.001	CONSTRUCCION INVERNADERO 400 M2 UE PADRE MARTIR FERNANDEZ, TENA	8,942.18	0.00	8,942.18	0.00	0.00	8,942.18	0.00	0.00	8,942.18	0.00	0.00	8,942.18	8,942.18
7505	MANTENIMIENTO Y REPARACIONES	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
40.02.002.004.750501.002.1 5.04.000.99.99.99.99.001	REHABILTACION INVERNADERO ASO ADULTOS MAYORES DE BORJA	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,814,413.66	0.00	1,814,413.66	6,107.66	6,107.66	1,808,306.00	6,107.66	6,107.66	1,808,306.00	6,107.66	6,107.66	1,808,306.00	1,808,306.00
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS LIVIANOS Y PESADOS	1,762,885.66	0.00	1,762,885.66	6,107.66	6,107.66	1,756,778.00	6,107.66	6,107.66	1,756,778.00	6,107.66	6,107.66	1,756,778.00	1,756,778.00
	001 BIENES Y SERVICIO PARA INVERSION	1,762,885.66	0.00	1,762,885.66	6,107.66	6,107.66	1,756,778.00	6,107.66	6,107.66	1,756,778.00	6,107.66	6,107.66	1,756,778.00	1,756,778.00
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
40.03.001.001.730204.000.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	366,867.01	0.00	366,867.01	0.00	0.00	366,867.01	0.00	0.00	366,867.01	0.00	0.00	366,867.01	366,867.01
40.03.001.001.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y EQUIPOS	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
40.03.001.001.730405.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	116,867.01	0.00	116,867.01	0.00	0.00	116,867.01	0.00	0.00	116,867.01	0.00	0.00	116,867.01	116,867.01

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,069,500.00	0.00	1,069,500.00	0.00	0.00	1,069,500.00	0.00	0.00	1,069,500.00	0.00	0.00	1,069,500.00	1,069,500.00
40.03.001.001.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00
40.03.001.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
40.03.001.001.730811.002.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
40.03.001.001.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	90,000.00	0.00	90,000.00	6,107.66	6,107.66	83,892.34	6,107.66	6,107.66	83,892.34	6,107.66	6,107.66	83,892.34	83,892.34
40.03.001.001.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	90,000.00	0.00	90,000.00	6,107.66	6,107.66	83,892.34	6,107.66	6,107.66	83,892.34	6,107.66	6,107.66	83,892.34	83,892.34
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	235,518.65	0.00	235,518.65	0.00	0.00	235,518.65	0.00	0.00	235,518.65	0.00	0.00	235,518.65	235,518.65
40.03.001.001.770201.000.1 5.01.000.99.99.99.99.001	SEGUROS	235,518.65	0.00	235,518.65	0.00	0.00	235,518.65	0.00	0.00	235,518.65	0.00	0.00	235,518.65	235,518.65
	002 SIN PROYECTO	51,528.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	51,528.00
	001 BIENES DE LARGA DURACION	51,528.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	51,528.00
8401	BIENES MUEBLES	51,528.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	51,528.00
40.03.002.001.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	51,528.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	0.00	0.00	51,528.00	51,528.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,333,320.53	0.00	2,333,320.53	275,734.81	275,734.81	2,057,585.72	41,571.97	41,571.97	2,291,748.56	23,774.65	23,774.65	2,057,585.72	2,291,748.56
	1 FOMENTO AGROPECUARO	861,397.67	0.00	861,397.67	25,868.56	25,868.56	835,529.11	25,868.56	25,868.56	835,529.11	13,227.66	13,227.66	835,529.11	835,529.11
	000 SIN PROYECTO	771,752.89	0.00	771,752.89	25,868.56	25,868.56	745,884.33	25,868.56	25,868.56	745,884.33	13,227.66	13,227.66	745,884.33	745,884.33
	001 GASTO EN PERSONAL	352,255.29	0.00	352,255.29	25,868.56	25,868.56	326,386.73	25,868.56	25,868.56	326,386.73	13,227.66	13,227.66	326,386.73	326,386.73
7101	REMUNERACIONES BASICAS	268,500.00	0.00	268,500.00	21,954.25	21,954.25	246,545.75	21,954.25	21,954.25	246,545.75	13,227.66	13,227.66	246,545.75	246,545.75
50.01.000.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,500.00	0.00	268,500.00	21,954.25	21,954.25	246,545.75	21,954.25	21,954.25	246,545.75	13,227.66	13,227.66	246,545.75	246,545.75
7102	REMUNERACIONES COMPLEMENTARIAS	30,100.04	0.00	30,100.04	195.91	195.91	29,904.13	195.91	195.91	29,904.13	0.00	0.00	29,904.13	29,904.13
50.01.000.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,375.00	0.00	22,375.00	130.25	130.25	22,244.75	130.25	130.25	22,244.75	0.00	0.00	22,244.75	22,244.75
50.01.000.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,725.04	0.00	7,725.04	65.66	65.66	7,659.38	65.66	65.66	7,659.38	0.00	0.00	7,659.38	7,659.38
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	0.00	53,655.25	3,718.40	3,718.40	49,936.85	3,718.40	3,718.40	49,936.85	0.00	0.00	49,936.85	49,936.85
50.01.000.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	31,280.25	0.00	31,280.25	2,556.48	2,556.48	28,723.77	2,556.48	2,556.48	28,723.77	0.00	0.00	28,723.77	28,723.77
50.01.000.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,375.00	0.00	22,375.00	1,161.92	1,161.92	21,213.08	1,161.92	1,161.92	21,213.08	0.00	0.00	21,213.08	21,213.08
	002 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	10,400.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	10,400.00
50.01.000.002.780104.006.1 5.07.000.99.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE MASCOTAS	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
50.01.000.002.780104.015.1 5.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL CJA TOLA ADQ, DE EQUIPO PARA ASOCIC TSATSAYA	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	8,900.00	8,900.00
	003 APOYO A EMPRENDIMIENTOS LOCALES	16,350.00	0.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	16,350.00	16,350.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,350.00	0.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	16,350.00	16,350.00
50.01.000.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	900.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.01.000.003.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	3,950.00
50.01.000.003.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00
	004 APORTE A LOS GADS PARROQUIALES DE LA PROV. PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
50.01.000.004.780104.008.1 5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	005 APORTE FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS CJAT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
50.01.000.005.780104.009.1 5.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS C	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	006 INCENTIVOS PRODUCTIVOS AGROPECUARIOS	18,447.60	0.00	18,447.60	0.00	0.00	18,447.60	0.00	0.00	18,447.60	0.00	0.00	18,447.60	18,447.60
7302	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.01.000.006.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	8,447.60	0.00	8,447.60	0.00	0.00	8,447.60	0.00	0.00	8,447.60	0.00	0.00	8,447.60	8,447.60
50.01.000.006.780204.033.1 5.04.000.99.99.99.99.001	APORTE ASOCIACION AGROSILVOPASTORIL SAN FRCO DE BORJA	8,447.60	0.00	8,447.60	0.00	0.00	8,447.60	0.00	0.00	8,447.60	0.00	0.00	8,447.60	8,447.60
	007 IMPLEMENTACION DE PLATAFORMA DE SERVICIOS DEL VALLE DE QUIJOS	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
8403	EXPROPIACIONES DE BIENES	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
50.01.000.007.840301.000.1 5.07.000.99.99.99.99.001	TERRENOS	124,300.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	0.00	0.00	124,300.00	124,300.00
	001 APOYO A EMPRENDIMIENTOS LOCALES	36,293.20	0.00	36,293.20	0.00	0.00	36,293.20	0.00	0.00	36,293.20	0.00	0.00	36,293.20	36,293.20
	000 IMPLEMENT CENTRO ACOPIO Y COMERCIALIZ PROD TROP CHONTA PUNTA	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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.01.001.000.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
	002 TRADICION HECHO A MANO MUÑECAS PATRIMONIALES AHUANO WARMIS	1,243.20	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	1,243.20
8401	BIENES MUEBLES	1,243.20	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	1,243.20
50.01.001.002.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	1,243.20	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	0.00	0.00	1,243.20	1,243.20
	003 POTENCIACION PLANTA SEMI INDUSTRIAL DE QUESOS ARTESANALES RIO QUIJOS BAEZA	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
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
50.01.001.003.840106.000.1 5.07.000.99.99.99.99.001	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
	005 FORTALECIMIENTO MAQ Y EQUIPOS PLANTA PROCESAMIENTO DE CAFE WAYLLA KURI	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
8401	BIENES MUEBLES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
50.01.001.005.840104.000.1 5.03.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
	006 FORTALECIMIENTO PLANTA DE ACEITES ESCENCIALES NVA ESPERANZA COTUNDO	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
8401	BIENES MUEBLES	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.01.001.006.840104.000.1 5.03.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
	002 PROYECTO AVICOLA HOMBRO A HOMBRO	35,451.58	0.00	35,451.58	0.00	0.00	35,451.58	0.00	0.00	35,451.58	0.00	0.00	35,451.58	35,451.58
	000 ENTREGA DE INSUMOS HOMBRO A HOMBRO	35,451.58	0.00	35,451.58	0.00	0.00	35,451.58	0.00	0.00	35,451.58	0.00	0.00	35,451.58	35,451.58
7308	BIENES DE USO Y CONSUMO DE INVERSION	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	17,250.00
50.01.002.000.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	17,250.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	17,250.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	18,201.58	0.00	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
50.01.002.000.731512.000.1 5.01.000.99.99.99.99.001	SEMOVIENTES	18,201.58	0.00	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
	003 FORTALECIMIENTO AREA PISCICULTURA	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
	000 ENTREGA DE INSUMOS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
50.01.003.000.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
50.01.003.000.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
50.01.003.000.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	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
50.01.003.000.731512.000.1 5.01.000.99.99.99.99.001	SEMOVIENTES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	007 EQUIPAMIENTO DE RESCATE ACUATICO	6,900.00	0.00	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
	000 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	6,900.00	0.00	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	6,900.00	0.00	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
50.01.007.000.780102.005.1 5.07.000.99.99.99.99.001	APORTE ALCUERPO DE BOMBEROS DEL CANTON QUIJOS	6,900.00	0.00	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
	2 FOMENTO TURISTICO	362,777.12	0.00	362,777.12	0.00	0.00	362,777.12	0.00	0.00	362,777.12	0.00	0.00	362,777.12	362,777.12
	000 SIN PROYECTO	82,303.19	0.00	82,303.19	0.00	0.00	82,303.19	0.00	0.00	82,303.19	0.00	0.00	82,303.19	82,303.19
	002 FORTALECIMIENTO A FERIAS LOCALES DE TURISMO	42,800.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	0.00	0.00	42,800.00	42,800.00
7302	SERVICIOS GENERALES	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
50.02.000.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
50.02.000.002.730425.000.1 5.01.000.99.99.99.99.001	INSTALACION, READECUACION, MONTAJE DE EXPOSIC MANTENIM Y REPARAC	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	4,200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	18,600.00
50.02.000.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	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
50.02.000.002.730820.000.1 5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCARTABLES Y ACCESOR DE OFI	8,600.00	0	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00	8,600.00
50.02.000.002.730836.000.1 5.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICIONES	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
	003 PLAN DE CONCIENCIA TURISTICA LOCAL, TURISMO INTERNO	10,201.60	0.00	10,201.60	0.00	0.00	10,201.60	0.00	0.00	10,201.60	0.00	0.00	10,201.60	10,201.60

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES	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
50.02.000.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7305	ARRENDAMIENTOS DE BIENES	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
50.02.000.003.730505.001.1 5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	201.60	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	201.60
50.02.000.003.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	201.60	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	0.00	0.00	201.60	201.60
	004 APORTE AL SECTOR PRIVADO INTERNO DE LA PROVINCIA	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.000.004.780204.014.1 5.01.000.99.99.99.99.001	APORTE FEPSE CAPACITACION EN TEMAS DE TURISMO COMUNITARIO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	005 APORTE A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	18,625.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	18,625.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	18,625.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	0.00	0.00	18,625.00	18,625.00
50.02.000.005.780102.002.1 5.01.000.99.99.99.99.001	APORTE AL IKIAM PARA PUBLICAICON DE INTERES CIENTIFICO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.000.005.780102.003.1 5.01.000.99.99.99.99.001	APORTE UNESCO FONDOS GEOPARQUES NAPO SUMACO	6,625.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00
50.02.000.005.780102.004.1 5.01.000.99.99.99.99.001	APORTE A JUNTA NACIONAL DEL ARTESANO DE NAPO	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	006 FORTALECIMIENTO A CENTROS TURISTICOS COMUNITARIOS	5,676.59	0.00	5,676.59	0.00	0.00	5,676.59	0.00	0.00	5,676.59	0.00	0.00	5,676.59	5,676.59
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,830.99	0.00	4,830.99	0.00	0.00	4,830.99	0.00	0.00	4,830.99	0.00	0.00	4,830.99	4,830.99
50.02.000.006.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	1,118.99	0.00	1,118.99	0.00	0.00	1,118.99	0.00	0.00	1,118.99	0.00	0.00	1,118.99	1,118.99
50.02.000.006.730820.001.1 5.01.000.99.99.99.99.001	MENAJE Y ACCESORIOS DESCARTABLES	3,712.00	0.00	3,712.00	0.00	0.00	3,712.00	0.00	0.00	3,712.00	0.00	0.00	3,712.00	3,712.00
7314	BIENES MUEBLES NO DEPRECIABLES	845.60	0.00	845.60	0.00	0.00	845.60	0.00	0.00	845.60	0.00	0.00	845.60	845.60
50.02.000.006.731403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	845.60	0.00	845.60	0.00	0.00	845.60	0.00	0.00	845.60	0.00	0.00	845.60	845.60
	001 NAPU MARKA RAYMI 2019	239,659.79	0.00	239,659.79	0.00	0.00	239,659.79	0.00	0.00	239,659.79	0.00	0.00	239,659.79	239,659.79
	001 FESTIVAL PRODUCT CULT Y TURISTICO NAPO MARKA 2019	203,223.36	0.00	203,223.36	0.00	0.00	203,223.36	0.00	0.00	203,223.36	0.00	0.00	203,223.36	203,223.36
7302	SERVICIOS GENERALES	141,303.36	0.00	141,303.36	0.00	0.00	141,303.36	0.00	0.00	141,303.36	0.00	0.00	141,303.36	141,303.36
50.02.001.001.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	141,303.36	0.00	141,303.36	0.00	0.00	141,303.36	0.00	0.00	141,303.36	0.00	0.00	141,303.36	141,303.36
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	61,920.00	0.00	61,920.00	0.00	0.00	61,920.00	0.00	0.00	61,920.00	0.00	0.00	61,920.00	61,920.00
50.02.001.001.780204.028.1 5.01.000.99.99.99.99.001	APORTE JAGUAR MOTO CLUB 4X4 VALIDA REGIONAL	8,960.00	0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	8,960.00	8,960.00
50.02.001.001.780204.029.1 5.01.000.99.99.99.99.001	APORTE FUNDACION SIN FRONTERAS ENCUENTRO BOXISTICO	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
50.02.001.001.780204.030.1 5.01.000.99.99.99.99.001	APORTE JAGUAR MOTO CLUB CROSS COUNTRY	4,480.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	4,480.00	4,480.00
50.02.001.001.780204.031.1 5.01.000.99.99.99.99.001	APORTE JAGUAR MOTO CLUB MOTO CROSS	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.001.001.780204.032.1 5.01.000.99.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA Y TAKINA	8,960.00	0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	8,960.00	0.00	0.00	8,960.00	8,960.00
50.02.001.001.780204.034.1 5.01.000.99.99.99.99.001	APORTE A PKR JUEGOS ANCESTRALES	6,720.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	0.00	0.00	6,720.00	6,720.00
50.02.001.001.780204.035.1 5.01.000.99.99.99.99.001	APORTE A PKR ENCUENTRO DE NACIONALIDADES	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
50.02.001.001.780204.036.1 5.01.000.99.99.99.99.001	APORTE A PKR CONCURSO DE ORATORIA	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
	002 EXPOFERIA TURISTICA CULTURAL DEPORTIVA, GANADERA E INDUSTRIAL DE NAPO 2019	36,436.43	0.00	36,436.43	0.00	0.00	36,436.43	0.00	0.00	36,436.43	0.00	0.00	36,436.43	36,436.43
7302	SERVICIOS GENERALES	28,506.87	0.00	28,506.87	0.00	0.00	28,506.87	0.00	0.00	28,506.87	0.00	0.00	28,506.87	28,506.87
50.02.001.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	28,506.87	0.00	28,506.87	0.00	0.00	28,506.87	0.00	0.00	28,506.87	0.00	0.00	28,506.87	28,506.87
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	7,929.56	0.00	7,929.56	0.00	0.00	7,929.56	0.00	0.00	7,929.56	0.00	0.00	7,929.56	7,929.56
50.02.001.002.780204.001.1 5.01.000.99.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE TENA	7,929.56	0.00	7,929.56	0.00	0.00	7,929.56	0.00	0.00	7,929.56	0.00	0.00	7,929.56	7,929.56
	002 FORTALECIMIENTO A LAS ACTIVIDADES DEL TURISMO Y PRODUCCION 2019	40,814.14	0.00	40,814.14	0.00	0.00	40,814.14	0.00	0.00	40,814.14	0.00	0.00	40,814.14	40,814.14
	001 CONTRATACION PERSONAL CAMPO PARA ACTIVIDADES TURISTICAS Y PRODUCCION	31,793.89	0.00	31,793.89	0.00	0.00	31,793.89	0.00	0.00	31,793.89	0.00	0.00	31,793.89	31,793.89
7102	REMUNERACIONES COMPLEMENTARIAS	3,240.65	0.00	3,240.65	0.00	0.00	3,240.65	0.00	0.00	3,240.65	0.00	0.00	3,240.65	3,240.65
50.02.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,861.65	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	1,861.65
50.02.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,379.00	0.00	1,379.00	0.00	0.00	1,379.00	0.00	0.00	1,379.00	0.00	0.00	1,379.00	1,379.00
7105	REMUNERACIONES TEMPORALES	22,339.80	0.00	22,339.80	0.00	0.00	22,339.80	0.00	0.00	22,339.80	0.00	0.00	22,339.80	22,339.80
50.02.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	22,339.80	0.00	22,339.80	0.00	0.00	22,339.80	0.00	0.00	22,339.80	0.00	0.00	22,339.80	22,339.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,351.79	0.00	4,351.79	0.00	0.00	4,351.79	0.00	0.00	4,351.79	0.00	0.00	4,351.79	4,351.79
50.02.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	2,490.88	0.00	2,490.88	0.00	0.00	2,490.88	0.00	0.00	2,490.88	0.00	0.00	2,490.88	2,490.88
50.02.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,860.91	0.00	1,860.91	0.00	0.00	1,860.91	0.00	0.00	1,860.91	0.00	0.00	1,860.91	1,860.91
7107	INDEMNIZACIONES	1,861.65	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	1,861.65
50.02.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,861.65	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	0.00	0.00	1,861.65	1,861.65
	002 FORTALECIMIENTO GESTION INSTITUCIONAL AREA DE TURISMO .C.P.LOGISTICA	9,020.25	0.00	9,020.25	0.00	0.00	9,020.25	0.00	0.00	9,020.25	0.00	0.00	9,020.25	9,020.25
7102	REMUNERACIONES COMPLEMENTARIAS	922.00	0.00	922.00	0.00	0.00	922.00	0.00	0.00	922.00	0.00	0.00	922.00	922.00
50.02.002.002.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	528.00
50.02.002.002.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	394.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	394.00
7105	REMUNERACIONES TEMPORALES	6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	6,336.00
50.02.002.002.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	6,336.00	0.00	6,336.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	0.00	0.00	6,336.00	6,336.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,234.25	0.00	1,234.25	0.00	0.00	1,234.25	0.00	0.00	1,234.25	0.00	0.00	1,234.25	1,234.25

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.02.002.002.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	706.46	0.00	706.46	0.00	0.00	706.46	0.00	0.00	706.46	0.00	0.00	706.46	706.46
50.02.002.002.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	527.79	0.00	527.79	0.00	0.00	527.79	0.00	0.00	527.79	0.00	0.00	527.79	527.79
7107	INDEMNIZACIONES	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	528.00
50.02.002.002.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	528.00	0.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0	0	528.00	528.00
	4 RIEGO Y DRENAJE	1,109,145.74	0.00	1,109,145.74	249,866.25	249,866.25	859,279.49	15,703.41	15,703.41	1,093,442.33	10,546.99	10,546.99	859,279.49	1,093,442.33
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24	629,470.09	0.00	629,470.09	249,866.25	249,866.25	379,603.84	15,703.41	15,703.41	613,766.68	10,546.99	10,546.99	379,603.84	613,766.68
	001 GASTO EN PERSONAL EMPLEADOS	182,028.68	0.00	182,028.68	14,032.10	14,032.10	167,996.58	14,032.10	14,032.10	167,996.58	10,223.89	10,223.89	167,996.58	167,996.58
7101	REMUNERACIONES BASICAS	138,249.12	0.00	138,249.12	11,977.58	11,977.58	126,271.54	11,977.58	11,977.58	126,271.54	10,223.89	10,223.89	126,271.54	126,271.54
50.04.001.001.710105.000.1 5.01.D24.99.99.99.99.001	REMUNERACIONES UNIFICADAS	138,249.12	0.00	138,249.12	11,977.58	11,977.58	126,271.54	11,977.58	11,977.58	126,271.54	10,223.89	10,223.89	126,271.54	126,271.54
7102	REMUNERACIONES COMPLEMENTARIAS	16,152.78	0.00	16,152.78	107.58	107.58	16,045.20	107.58	107.58	16,045.20	0.00	0.00	16,045.20	16,045.20
50.04.001.001.710203.000.1 5.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	11,520.76	0.00	11,520.76	74.75	74.75	11,446.01	74.75	74.75	11,446.01	0.00	0.00	11,446.01	11,446.01
50.04.001.001.710204.000.1 5.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	4,632.02	0.00	4,632.02	32.83	32.83	4,599.19	32.83	32.83	4,599.19	0.00	0.00	4,599.19	4,599.19
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,626.78	0.00	27,626.78	1,946.94	1,946.94	25,679.84	1,946.94	1,946.94	25,679.84	0.00	0.00	25,679.84	25,679.84
50.04.001.001.710601.000.1 5.01.D24.99.99.99.99.001	APORTE PATRONAL	16,106.02	0.00	16,106.02	1,391.16	1,391.16	14,714.86	1,391.16	1,391.16	14,714.86	0.00	0.00	14,714.86	14,714.86
50.04.001.001.710602.000.1 5.01.D24.99.99.99.99.001	FONDOS DE RESERVA	11,520.76	0.00	11,520.76	555.78	555.78	10,964.98	555.78	555.78	10,964.98	0.00	0.00	10,964.98	10,964.98
	002 GASTOS EN PERS CONTRATADOS R Y D	40,645.91	0.00	40,645.91	1,671.31	1,671.31	38,974.60	1,671.31	1,671.31	38,974.60	323.10	323.10	38,974.60	38,974.60
7102	REMUNERACIONES COMPLEMENTARIAS	3,959.90	0.00	3,959.90	0.00	0.00	3,959.90	0.00	0.00	3,959.90	0.00	0.00	3,959.90	3,959.90
50.04.001.002.710203.000.1 5.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	2,391.90	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	2,391.90
50.04.001.002.710204.000.1 5.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	1,568.00	0.00	1,568.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00	1,568.00
7105	REMUNERACIONES TEMPORALES	28,702.80	0.00	28,702.80	1,425.99	1,425.99	27,276.81	1,425.99	1,425.99	27,276.81	295.99	295.99	27,276.81	27,276.81
50.04.001.002.710510.000.1 5.01.D24.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	28,702.80	0.00	28,702.80	1,425.99	1,425.99	27,276.81	1,425.99	1,425.99	27,276.81	295.99	295.99	27,276.81	27,276.81
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,591.31	0.00	5,591.31	245.32	245.32	5,345.99	245.32	245.32	5,345.99	27.11	27.11	5,345.99	5,345.99
50.04.001.002.710601.000.1 5.01.D24.99.99.99.99.001	APORTE PATRONAL	3,200.36	0.00	3,200.36	166.14	166.14	3,034.22	166.14	166.14	3,034.22	27.11	27.11	3,034.22	3,034.22
50.04.001.002.710602.000.1 5.01.D24.99.99.99.99.001	FONDOS DE RESERVA	2,390.95	0.00	2,390.95	79.18	79.18	2,311.77	79.18	79.18	2,311.77	0.00	0.00	2,311.77	2,311.77
7107	INDEMNIZACIONES	2,391.90	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	2,391.90
50.04.001.002.710707.001.1 5.01.D24.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNC (PRO	2,391.90	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	0.00	0.00	2,391.90	2,391.90
	003 PLANTULAS DE ESPECIES ALIMENTICIAS PARA MANTENIMIENTO DE DRENAJES	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO 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
50.04.001.003.731515.000.1 5.01.D24.99.99.99.99.001	PLANTAS	9,800.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
	004 FORTALECIMIENTO DEL SISTEMA CHAKRAS	122,382.10	0.00	122,382.10	122,202.08	122,202.08	180.02	0.00	0.00	122,382.10	0.00	0.00	180.02	122,382.10

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
7314	BIENES MUEBLES NO DEPRECIABLES	122,202.10	0.00	122,202.10	122,202.08	122,202.08	0.02	0.00	0.00	122,202.10	0.00	0.00	0.02	122,202.10
50.04.001.004.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	122,202.10	0.00	122,202.10	122,202.08	122,202.08	0.02	0.00	0.00	122,202.10	0.00	0.00	0.02	122,202.10
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
50.04.001.004.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	180.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
	005 CONSTRUCCION DRENES SUPERFICIALES EN LA PROVINCIA	88,329.00	0.00	88,329.00	0.00	0.00	88,329.00	0.00	0.00	88,329.00	0.00	0.00	88,329.00	88,329.00
7305	ARRENDAMIENTOS DE BIENES	11,939.00	0.00	11,939.00	0.00	0.00	11,939.00	0.00	0.00	11,939.00	0.00	0.00	11,939.00	11,939.00
50.04.001.005.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00
50.04.001.005.730505.001.1 5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	3,139.00	0.00	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00	3,139.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	76,390.00	0.00	76,390.00	0.00	0.00	76,390.00	0.00	0.00	76,390.00	0.00	0.00	76,390.00	76,390.00
50.04.001.005.731515.000.1 5.01.000.99.99.99.99.001	PLANTAS	76,390.00	0.00	76,390.00	0.00	0.00	76,390.00	0.00	0.00	76,390.00	0.00	0.00	76,390.00	76,390.00
	007 EQUIPOS INFROMATICOS PARA LA D APOYO DE RIEGO Y DRENJAE	14,850.08	0.00	14,850.08	12,109.44	12,109.44	2,740.64	0.00	0.00	14,850.08	0.00	0.00	2,740.64	14,850.08
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,156.00	0.00	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
50.04.001.007.730807.000.1 5.01.D24.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	2,156.00	0.00	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	12,694.08	0.00	12,694.08	12,109.44	12,109.44	584.64	0.00	0.00	12,694.08	0.00	0.00	584.64	12,694.08
50.04.001.007.840107.000.1 5.01.D24.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	12,694.08	0.00	12,694.08	12,109.44	12,109.44	584.64	0.00	0.00	12,694.08	0.00	0.00	584.64	12,694.08
	009 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS, EQUIPOS Y MAQUINARIA	71,583.00	0.00	71,583.00	0.00	0.00	71,583.00	0.00	0.00	71,583.00	0.00	0.00	71,583.00	71,583.00
7305	ARRENDAMIENTOS DE BIENES	37,583.00	0.00	37,583.00	0.00	0.00	37,583.00	0.00	0.00	37,583.00	0.00	0.00	37,583.00	37,583.00
50.04.001.009.730502.000.1 5.01.D24.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	19,998.00	0.00	19,998.00	0.00	0.00	19,998.00	0.00	0.00	19,998.00	0.00	0.00	19,998.00	19,998.00
50.04.001.009.730505.001.1 5.01.D24.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	17,585.00	0.00	17,585.00	0.00	0.00	17,585.00	0.00	0.00	17,585.00	0.00	0.00	17,585.00	17,585.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00
50.04.001.009.730811.000.1 5.01.D24.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	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
50.04.001.009.730813.000.1 5.01.D24.99.99.99.99.001	REPUESTOS Y ACCESORIOS	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	33,000.00
	010 ASEGURAR OFERTA DE AGUA PARA PRODUCCION AGRICOLA	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
7501	OBRAS DE INFRAESTRUCTURA	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
50.04.001.010.750109.015.1 5.04.000.99.99.99.99..001	CONSTRUC SISTEMA DE CAPTACION CONDUC Y DISTRIB AGUA SAN BARTOLO	99,851.32	0.00	99,851.32	99,851.32	99,851.32	0.00	0.00	0.00	99,851.32	0.00	0.00	0.00	99,851.32
	002 FORTALECIMIENTO Y CAPACITACION JUNTA DE DRENANTES FINGAD	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
	002 CAPACITACION A BENEFICIARIOS PARA MANTENIM DRENAJES Y CREAR JUNTA DE DRENANTES	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
50.04.002.002.730601.001.1 5.01.000.99.99.99.99.001	CONSULTORIA PARA FORTALECIMIENTO DE JUNTAS DE DRENANTES Y REGANTE	12,320.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 IMPLEMENTACION DE DRENES Y MEJORAMIENTO DE SUELOS INUNDADOS CHONTA PUNTA	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
	007 ASEGURAR OFERTA DE AGUA PARA PRODUCCION AGRICOLA	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
50.04.003.007.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
	006 CONSTRUCCION DE DRENES SUPERFICIALES EN LA PROVINCIA	435,755.65	0.00	435,755.65	0.00	0.00	435,755.65	0.00	0.00	435,755.65	0.00	0.00	435,755.65	435,755.65
	001 CONSTRUCCION DRENES EN AHUANO,PUERTO NAPO Y PANO FINGAD II BDE	435,755.65	0.00	435,755.65	0.00	0.00	435,755.65	0.00	0.00	435,755.65	0.00	0.00	435,755.65	435,755.65
7305	ARRENDAMIENTOS DE BIENES	34,724.73	0.00	34,724.73	0.00	0.00	34,724.73	0.00	0.00	34,724.73	0.00	0.00	34,724.73	34,724.73
50.04.006.001.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	34,724.73	0.00	34,724.73	0.00	0.00	34,724.73	0.00	0.00	34,724.73	0.00	0.00	34,724.73	34,724.73
7308	BIENES DE USO Y CONSUMO DE INVERSION	65,030.92	0.00	65,030.92	0.00	0.00	65,030.92	0.00	0.00	65,030.92	0.00	0.00	65,030.92	65,030.92
50.04.006.001.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	65,030.92	0.00	65,030.92	0.00	0.00	65,030.92	0.00	0.00	65,030.92	0.00	0.00	65,030.92	65,030.92
8401	BIENES MUEBLES	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	336,000.00	336,000.00
50.04.006.001.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	336,000.00	336,000.00
	007 EMPRENDIMIENTOS PISCICOLAS COMUNIDADES KICHWA 20 MAYO STA RITA	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
	000 FORTALECIMIENTO A EMPRENDIMIENTOS PISCICOLAS 20 DE MAYO STA. RITA	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
50.04.007.000.730811.000.1 5.03.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	10,500.00	0	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
	008 CONSTRUCC SISTEMA DE CAPTACION Y CONDUCCION DE AGUA PAPALLACTA	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	13,300.00
	000 ADQ. MATER CONSTRUC SISTEMA DE CAPTACION Y CONDUC DE AGUA Y REVESTIMIENTO ESTANQUES TRUCHICULTURA PAPALLACTA	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	13,300.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	13,300.00
50.04.008.000.730811.000.1 5.07.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	13,300.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	13,300.00
	60 ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,395,000.00	0.00	1,395,000.00	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	1,390,004.80
	1 PROGRAMAS SOCIALES	1,395,000.00	0.00	1,395,000.00	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	1,390,004.80
	001 ATENCION PRIORITARIA A TRAVES DEL INSTITUTO DE ATENCION PRIORITARIO SUMAK KAWSAY WASI	1,395,000.00	0.00	1,395,000.00	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	1,390,004.80
	001 TRANSFERENCIAS Y DONACIONES PARA INVERSION	1,395,000.00	0.00	1,395,000.00	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	1,390,004.80
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,395,000.00	0.00	1,395,000.00	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	4,995.20	4,995.20	1,390,004.80	1,390,004.80
60.01.001.001.780102.000.1 5.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,375,000.00	0.00	1,375,000.00	4,995.20	4,995.20	1,370,004.80	4,995.20	4,995.20	1,370,004.80	4,995.20	4,995.20	1,370,004.80	1,370,004.80
60.01.001.001.780102.006.1 5.07.000.99.99.99.99.001	APORTE AL INSTIT SUMAK KAWSAY WASI PARA CENTRO GERENTOL BORJA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
60.01.001.001.780102.007.1 5.07.000.99.99.99.99.001	APORTE AL INSTIT SUMAK KAWSAY WASI PARA CENTRO GERENTOLOG DE BAEZ	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	70 DEUDA PUBLICA INTERNA	1,649,677.83	0.00	1,649,677.83	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	1,439,962.70
	1 SIN SUBPROGRAMA	1,649,677.83	0.00	1,649,677.83	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	1,439,962.70
	001 SIN PROYECTO	1,649,677.83	0.00	1,649,677.83	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	209,715.13	209,715.13	1,439,962.70	1,439,962.70

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 INTERESES DE LA DEUDA PUBLICA INTERNA	242,092.58	0.00	242,092.58	21,508.77	21,508.77	220,583.81	21,508.77	21,508.77	220,583.81	21,508.77	21,508.77	220,583.81	220,583.81
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	242,092.58	0.00	242,092.58	21,508.77	21,508.77	220,583.81	21,508.77	21,508.77	220,583.81	21,508.77	21,508.77	220,583.81	220,583.81
70.01.001.001.560201.000.1 5.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	4,468.69	0.00	4,468.69	2,229.57	2,229.57	2,239.12	2,229.57	2,229.57	2,239.12	2,229.57	2,229.57	2,239.12	2,239.12
70.01.001.001.560201.001.1 5.01.000.99.99.99.99.001	MEJORAMIENTO VIA TENA PUERTO NAPO	9,942.69	0.00	9,942.69	2,470.57	2,470.57	7,472.12	2,470.57	2,470.57	7,472.12	2,470.57	2,470.57	7,472.12	7,472.12
70.01.001.001.560201.002.1 5.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO SANTA BARBARA	6,581.57	0.00	6,581.57	628.87	628.87	5,952.70	628.87	628.87	5,952.70	628.87	628.87	5,952.70	5,952.70
70.01.001.001.560201.003.1 5.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO	31,117.43	0.00	31,117.43	2,697.45	2,697.45	28,419.98	2,697.45	2,697.45	28,419.98	2,697.45	2,697.45	28,419.98	28,419.98
70.01.001.001.560201.004.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE EL RIO ANZU	40,673.71	0.00	40,673.71	3,515.05	3,515.05	37,158.66	3,515.05	3,515.05	37,158.66	3,515.05	3,515.05	37,158.66	37,158.66
70.01.001.001.560201.005.1 5.01.000.99.99.99.99.001	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA	115,790.51	0.00	115,790.51	9,967.26	9,967.26	105,823.25	9,967.26	9,967.26	105,823.25	9,967.26	9,967.26	105,823.25	105,823.25
70.01.001.001.560201.006.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU	33,517.98	0.00	33,517.98	0.00	0.00	33,517.98	0.00	0.00	33,517.98	0.00	0.00	33,517.98	33,517.98
	002 AMORTIZACION DEUDA INTERNA	1,339,947.61	0.00	1,339,947.61	188,206.36	188,206.36	1,151,741.25	188,206.36	188,206.36	1,151,741.25	188,206.36	188,206.36	1,151,741.25	1,151,741.25
9602	AMORTIZACION DEUDA INTERNA	1,339,947.61	0.00	1,339,947.61	188,206.36	188,206.36	1,151,741.25	188,206.36	188,206.36	1,151,741.25	188,206.36	188,206.36	1,151,741.25	1,151,741.25
70.01.001.002.960201.000.1 5.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	510,010.50	0.00	510,010.50	114,483.01	114,483.01	395,527.49	114,483.01	114,483.01	395,527.49	114,483.01	114,483.01	395,527.49	395,527.49
70.01.001.002.960201.001.1 5.01.000.99.99.99.99.001	MEJORAMIENTO VIA TENA PUERTO NAPO	583,403.28	0.00	583,403.28	56,494.03	56,494.03	526,909.25	56,494.03	56,494.03	526,909.25	56,494.03	56,494.03	526,909.25	526,909.25
70.01.001.002.960201.002.1 5.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO SANTA BARBARA	28,986.79	0.00	28,986.79	2,335.15	2,335.15	26,651.64	2,335.15	2,335.15	26,651.64	2,335.15	2,335.15	26,651.64	26,651.64
70.01.001.002.960201.003.1 5.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO	34,642.09	0.00	34,642.09	2,782.51	2,782.51	31,859.58	2,782.51	2,782.51	31,859.58	2,782.51	2,782.51	31,859.58	31,859.58
70.01.001.002.960201.004.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE EL RIO ANZU	41,696.92	0.00	41,696.92	3,349.17	3,349.17	38,347.75	3,349.17	3,349.17	38,347.75	3,349.17	3,349.17	38,347.75	38,347.75
70.01.001.002.960201.005.1 5.01.000.99.99.99.99.001	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA	108,966.49	0.00	108,966.49	8,762.49	8,762.49	100,204.00	8,762.49	8,762.49	100,204.00	8,762.49	8,762.49	100,204.00	100,204.00
70.01.001.002.960201.006.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU	32,241.54	0.00	32,241.54	0.00	0.00	32,241.54	0.00	0.00	32,241.54	0.00	0.00	32,241.54	32,241.54
	003 DEUDA FLOTANTE	67,637.64	0.00	67,637.64	0.00	0.00	67,637.64	0.00	0.00	67,637.64	0.00	0.00	67,637.64	67,637.64
9701	DEUDA FLOTANTE	67,637.64	0.00	67,637.64	0.00	0.00	67,637.64	0.00	0.00	67,637.64	0.00	0.00	67,637.64	67,637.64
70.01.001.003.970101.000.1 5.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	24,231.09	0.00	24,231.09	0.00	0.00	24,231.09	0.00	0.00	24,231.09	0.00	0.00	24,231.09	24,231.09
70.01.001.003.970102.000.1 5.01.000.99.99.99.99.001	DEPOSITO DE TERCEROS	43,406.55	0.00	43,406.55	0.00	0.00	43,406.55	0.00	0.00	43,406.55	0.00	0.00	43,406.55	43,406.55
	Totales=>	36,006,388.14	0.00	**36,006,388.14**	5,600,936.50	5,600,936.50	30,405,451.64	1,171,199.57	**1,171,199.57**	34,835,188.57	996,255.69	996,255.69	30,405,451.64	34,835,188.57