

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



RESUMEN - CEDULA DE GASTO - MARZO 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	2,911,433.43	940.80	2,912,374.23	658,633.19	658,633.19	2,253,741.04	658,607.18	658,607.18	2,253,767.05	529,936.83	529,936.83	2,253,741.04	2,253,767.05
51	GASTOS EN PERSONAL	2,117,542.96	0.00	2,117,542.96	475,173.60	475,173.60	1,642,369.36	475,173.60	475,173.60	1,642,369.36	360,480.87	360,480.87	1,642,369.36	1,642,369.36
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	41,000.00	0.00	41,000.00	3,976.16	3,976.16	37,023.84	3,976.16	3,976.16	37,023.84	3,976.16	3,976.16	37,023.84	37,023.84
53	BIENES Y SERVICIOS DE CONSUMO	222,697.89	940.80	223,638.69	31,195.05	31,195.05	192,443.64	31,169.04	31,169.04	192,469.65	27,709.00	27,709.00	192,443.64	192,469.65
56	GASTOS FINANCIEROS	242,092.58	0.00	242,092.58	61,864.92	61,864.92	180,227.66	61,864.92	61,864.92	180,227.66	52,011.21	52,011.21	180,227.66	180,227.66
57	OTROS GASTOS	63,100.00	0.00	63,100.00	22,102.93	22,102.93	40,997.07	22,102.93	22,102.93	40,997.07	21,439.06	21,439.06	40,997.07	40,997.07
58	TRANSFERENCIAS CORRIENTES	225,000.00	0.00	225,000.00	64,320.53	64,320.53	160,679.47	64,320.53	64,320.53	160,679.47	64,320.53	64,320.53	160,679.47	160,679.47
7	GASTOS DE INVERSION	30,872,562.26	-29,124.00	30,843,438.26	12,303,229.83	12,303,229.83	18,540,208.43	4,148,540.91	4,148,540.91	26,694,897.35	3,616,917.71	3,616,917.71	18,540,208.43	26,694,897.35
71	GASTOS EN PERSONAL PARA INVERSION	5,955,118.87	2,850.76	5,957,969.63	1,302,504.68	1,302,504.68	4,655,464.95	1,301,157.51	1,301,157.51	4,656,812.12	1,036,211.18	1,036,211.18	4,655,464.95	4,656,812.12
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	3,803,874.84	25,505.24	3,829,380.08	1,215,537.25	1,215,537.25	2,613,842.83	550,128.69	550,128.69	3,279,251.39	440,136.79	440,136.79	2,613,842.83	3,279,251.39
75	OBRAS PUBLICAS	18,083,878.82	-195,000.00	17,888,878.82	8,508,285.47	8,508,285.47	9,380,593.35	1,104,466.31	1,104,466.31	16,784,412.51	952,383.16	952,383.16	9,380,593.35	16,784,412.51
77	OTROS GASTOS DE INVERSION	346,220.25	0.00	346,220.25	219,773.53	219,773.53	126,446.72	216,037.39	216,037.39	130,182.86	211,435.57	211,435.57	126,446.72	130,182.86
78	TRANSFERENCIAS PARA INVERSION	2,683,469.48	137,520.00	2,820,989.48	1,057,128.90	1,057,128.90	1,763,860.58	976,751.01	976,751.01	1,844,238.47	976,751.01	976,751.01	1,763,860.58	1,844,238.47
8	GASTOS DE CAPITAL	814,807.20	28,183.20	842,990.40	40,839.24	40,839.24	802,151.16	28,729.80	28,729.80	814,260.60	28,136.50	28,136.50	802,151.16	814,260.60
84	ACTIVOS DE LARGA DURACION	814,807.20	28,183.20	842,990.40	40,839.24	40,839.24	802,151.16	28,729.80	28,729.80	814,260.60	28,136.50	28,136.50	802,151.16	814,260.60
9	APLICACION DEL FINANCIAMIENTO	1,407,585.25	0.00	1,407,585.25	569,685.99	569,685.99	837,899.26	569,685.99	569,685.99	837,899.26	560,809.95	560,809.95	837,899.26	837,899.26
96	AMORTIZACION DE LA DEUDA PUBLICA	1,339,947.61	0.00	1,339,947.61	569,685.99	569,685.99	770,261.62	569,685.99	569,685.99	770,261.62	560,809.95	560,809.95	770,261.62	770,261.62
97	PASIVO CIRCULANTE	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
	Totales=>	36,006,388.14	0.00	36,006,388.14	13,572,388.25	13,572,388.25	22,433,999.89	5,405,563.88	5,405,563.88	30,600,824.26	4,735,800.99	4,735,800.99	22,433,999.89	30,600,824.26
	Resumen Financiamiento													
	1	28,547,825.88	-9,968.00	28,537,857.88	10,399,173.10	10,399,173.10	18,138,684.78	4,799,805.91	4,799,805.91	23,738,051.97	4,273,926.28	4,273,926.28	18,138,684.78	23,738,051.97
	3	7,382,589.43	9,968.00	7,392,557.43	3,173,215.15	3,173,215.15	4,219,342.28	605,757.97	605,757.97	6,786,799.46	461,874.71	461,874.71	4,219,342.28	6,786,799.46
	701	75,972.83	0	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

corriente	2,912,374.23
inversion	33,094,013.91
	36,006,388.14

corriente	#REF!	
inversion		0.00
	#REF!	