GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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	-101,448.65	1,765,848.83	1,302,282.27	1,302,282.27	463,566.56	1,216,748.61	1,216,748.61	549,100.22	1,194,864.23	1,194,864.23	463,566.56	549,100.22
	1 PREFECTURA	121,793.03	24.00	121,817.03	109,796.05	109,796.05	12,020.98	105,101.30	105,101.30	16,715.73	104,884.00	104,884.00	12,020.98	16,715.73
	001 SIN PROYECTO	121,793.03	24.00	121,817.03	109,796.05	109,796.05	12,020.98	105,101.30	105,101.30	16,715.73	104,884.00	104,884.00	12,020.98	16,715.73
	001 GASTO EN PERSONAL	121,793.03	24.00	121,817.03	109,796.05	109,796.05	12,020.98	105,101.30	105,101.30	16,715.73	104,884.00	104,884.00	12,020.98	16,715.73
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	84,417.71	84,417.71	9,595.81	84,417.71	84,417.71	9,595.81	84,333.89	84,333.89	9,595.81	9,595.81
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	84,417.71	84,417.71	9,595.81	84,417.71	84,417.71	9,595.81	84,333.89	84,333.89	9,595.81	9,595.81
5102	REMUNERACIONES COMPLEMENTARIAS	8,992.47	24	9,016.47	9,028.40	9,028.40	-11.93	4,333.65	4,333.65	4,682.82	4,333.65	4,333.65	-11.93	4,682.82
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	-17.36	7,817.10	7,853.03	7,853.03	-35.93	3,158.28	3,158.28	4,658.82	3,158.28	3,158.28	-35.93	4,658.82
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,158.01	41.36	1,199.37	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	24.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	16,349.94	16,349.94	2,437.10	16,349.94	16,349.94	2,437.10	16,216.46	16,216.46	2,437.10	2,437.10
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	9,782.39	9,782.39	1,170.19	9,782.39	9,782.39	1,170.19	9,703.88	9,703.88	1,170.19	1,170.19
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	6,567.55	6,567.55	1,266.91	6,567.55	6,567.55	1,266.91	6,512.58	6,512.58	1,266.91	1,266.91
	2 VICEPREFECTURA	72,657.87	7,773.71	80,431.58	69,380.17	69,380.17	11,051.41	64,716.14	64,716.14	15,715.44	63,059.00	63,059.00	11,051.41	15,715.44
	001 SIN PROYECTO	72,657.87	7,773.71	80,431.58	69,380.17	69,380.17	11,051.41	64,716.14	64,716.14	15,715.44	63,059.00	63,059.00	11,051.41	15,715.44
	001 GASTO EN PERSONAL	72,657.87	7,773.71	80,431.58	69,380.17	69,380.17	11,051.41	64,716.14	64,716.14	15,715.44	63,059.00	63,059.00	11,051.41	15,715.44
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	51,353.67	51,353.67	4,668.57	51,353.67	51,353.67	4,668.57	50,048.78	50,048.78	4,668.57	4,668.57
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	51,353.67	51,353.67	4,668.57	51,353.67	51,353.67	4,668.57	50,048.78	50,048.78	4,668.57	4,668.57
5102	REMUNERACIONES COMPLEMENTARIAS	5,440.52	642.66	6,083.18	5,481.15	5,481.15	602.03	2,546.30	2,546.30	3,536.88	2,378.45	2,378.45	602.03	3,536.88
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	429.66	5,098.18	4,760.35	4,760.35	337.83	1,825.50	1,825.50	3,272.68	1,825.50	1,825.50	337.83	3,272.68
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	213	985.00	720.80	720.80	264.20	720.80	720.80	264.20	552.95	552.95	264.20	264.20
5105	REMUNERACIONES TEMPORALES	0.00	5,155.86	5,155.86	4,085.00	4,085.00	1,070.86	2,451.00	2,451.00	2,704.86	2,448.44	2,448.44	1,070.86	2,704.86
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,155.86	5,155.86	4,085.00	4,085.00	1,070.86	2,451.00	2,451.00	2,704.86	2,448.44	2,448.44	1,070.86	2,704.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	1,030.14	12,225.25	8,460.35	8,460.35	3,764.90	8,365.17	8,365.17	3,860.08	8,183.33	8,183.33	3,764.90	3,860.08
5.01.000.99.99.99.99.001	APORTE PATRONAL	6,526.59	600.66	7,127.25	6,363.39	6,363.39	763.86	6,268.21	6,268.21	859.04	6,268.21	6,268.21	763.86	859.04
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,668.52	429.48	5,098.00	2,096.96	2,096.96	3,001.04	2,096.96	2,096.96	3,001.04	1,915.12	1,915.12	3,001.04	3,001.04
5107	INDEMNIZACIONES	0.00	295.05	295.05	0.00	0.00	295.05	0.00	0.00	295.05	0.00	0.00	295.05	295.05
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	295.05	295.05	0.00	0.00	295.05	0.00	0.00	295.05	0.00	0.00	295.05	295.05
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
	3 ASESORIA	78,533.13	-3,794.39	74,738.74	20,718.16	20,718.16	54,020.58	19,343.41	19,343.41	55,395.33	18,135.21	18,135.21	54,020.58	55,395.33
	001 SIN PROYECTO	78,533.13	-3,794.39	74,738.74	20,718.16	20,718.16	54,020.58	19,343.41	19,343.41	55,395.33	18,135.21	18,135.21	54,020.58	55,395.33
	001 GASTO EN PERSONAL	78,533.13	-3,794.39	74,738.74	20,718.16	20,718.16	54,020.58	19,343.41	19,343.41	55,395.33	18,135.21	18,135.21	54,020.58	55,395.33
5101	REMUNERACIONES BASICAS	60,600.96	-3,802.39	56,798.57	16,496.96	16,496.96	40,301.61	16,496.96	16,496.96	40,301.61	15,793.27	15,793.27	40,301.61	40,301.61
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	-3,802.39	56,798.57	16,496.96	16,496.96	40,301.61	16,496.96	16,496.96	40,301.61	15,793.27	15,793.27	40,301.61	40,301.61
5102	REMUNERACIONES COMPLEMENTARIAS	5,822.08	8	5,830.08	1,457.93	1,457.93	4,372.15	83.18	83.18	5,746.90	83.18	83.18	4,372.15	5,746.90
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	1,374.75	1,374.75	3,675.33	0.00	0.00	5,050.08	0.00	0.00	3,675.33	5,050.08
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	8.00	780.00	83.18	83.18	696.82	83.18	83.18	696.82	83.18	83.18	696.82	696.82
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0.00	12,110.09	2,763.27	2,763.27	9,346.82	2,763.27	2,763.27	9,346.82	2,258.76	2,258.76	9,346.82	9,346.82
5.01.000.99.99.99.99.001	APORTE PATRONAL	7,060.01	0.00	7,060.01	1,921.91	1,921.91	5,138.10	1,921.91	1,921.91	5,138.10	1,627.74	1,627.74	5,138.10	5,138.10
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	841.36	841.36	4,208.72	841.36	841.36	4,208.72	631.02	631.02	4,208.72	4,208.72
	4 AUDITORIA INTERNA	11,494.73	354.68	11,849.41	10,724.29	10,724.29	1,125.12	10,664.17	10,664.17	1,185.24	10,263.73	10,263.73	1,125.12	1,185.24
	001 SIN PROYECTO	11,494.73	354.68	11,849.41	10,724.29	10,724.29	1,125.12	10,664.17	10,664.17	1,185.24	10,263.73	10,263.73	1,125.12	1,185.24
	001 GASTO EN PERSONAL	11,494.73	354.68	11,849.41	10,724.29	10,724.29	1,125.12	10,664.17	10,664.17	1,185.24	10,263.73	10,263.73	1,125.12	1,185.24
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	7,935.84	7,935.84	721.44	7,935.84	7,935.84	721.44	7,763.86	7,763.86	721.44	721.44
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0.00	8,657.28	7,935.84	7,935.84	721.44	7,935.84	7,935.84	721.44	7,763.86	7,763.86	721.44	721.44
5102	REMUNERACIONES COMPLEMENTARIAS	1,107.44	182.29	1,289.73	1,022.45	1,022.45	267.28	962.33	962.33	327.40	855.52	855.52	267.28	327.40
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	174.33	895.77	661.32	661.32	234.45	601.20	601.20	294.57	573.43	573.43	234.45	294.57
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	386.00	7.96	393.96	361.13	361.13	32.83	361.13	361.13	32.83	282.09	282.09	32.83	32.83
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	-7.96	1,722.05	1,585.65	1,585.65	136.40	1,585.65	1,585.65	136.40	1,464.00	1,464.00	136.40	136.40
5.01.000.99.99.99.99.001	APORTE PATRONAL	1,008.57	0	1,008.57	924.55	924.55	84.02	924.55	924.55	84.02	923.10	923.10	84.02	84.02
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	-7.96	713.48	661.10	661.10	52.38	661.10	661.10	52.38	540.90	540.90	52.38	52.38
5107	INDEMNIZACIONES	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
	5 GESTION DE PROCURADURIA	150,483.17	1,190.00	151,673.17	124,628.06	124,628.06	27,045.11	117,318.82	117,318.82	34,354.35	116,583.51	116,583.51	27,045.11	34,354.35
	001 SIN PROYECTO	150,483.17	1,190.00	151,673.17	124,628.06	124,628.06	27,045.11	117,318.82	117,318.82	34,354.35	116,583.51	116,583.51	27,045.11	34,354.35
	001 GASTO EN PERSONAL	122,163.08	56	122,219.08	109,933.75	109,933.75	12,285.33	103,545.76	103,545.76	18,673.32	102,810.45	102,810.45	12,285.33	18,673.32

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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
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	85,094.80	85,094.80	8,003.84	85,094.80	85,094.80	8,003.84	85,053.33	85,053.33	8,003.84	8,003.84
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	85,094.80	85,094.80	8,003.84	85,094.80	85,094.80	8,003.84	85,053.33	85,053.33	8,003.84	8,003.84
5102	REMUNERACIONES COMPLEMENTARIAS	10,460.23	56	10,516.23	10,043.44	10,043.44	472.79	3,655.45	3,655.45	6,860.78	3,655.45	3,655.45	472.79	6,860.78
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	7,538.29	7,538.29	219.93	1,150.30	1,150.30	6,607.92	1,150.30	1,150.30	219.93	6,607.92
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	56	2,758.01	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	252.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	14,795.51	14,795.51	3,808.70	14,795.51	14,795.51	3,808.70	14,101.67	14,101.67	3,808.70	3,808.70
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0.00	10,845.99	9,903.15	9,903.15	942.84	9,903.15	9,903.15	942.84	9,488.38	9,488.38	942.84	942.84
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0.00	7,758.22	4,892.36	4,892.36	2,865.86	4,892.36	4,892.36	2,865.86	4,613.29	4,613.29	2,865.86	2,865.86
	002 BIENES Y SERVICIOS DE CONSUMO	17,500.00	-716.00	16,784.00	11,571.31	11,571.31	5,212.69	11,571.31	11,571.31	5,212.69	11,571.31	11,571.31	5,212.69	5,212.69
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	1,052.00	16,052.00	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	4,480.69
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	15,000.00	1,052.00	16,052.00	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	4,480.69
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
	003 OTROS GASTOS CORRIENTES	3,000.00	1,850.00	4,850.00	3,123.00	3,123.00	1,727.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	1,727.00	2,648.25
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	1,850.00	4,850.00	3,123.00	3,123.00	1,727.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	1,727.00	2,648.25
5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	3,000.00	1,850.00	4,850.00	3,123.00	3,123.00	1,727.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	1,727.00	2,648.25
	004 EXPROPIACION DE BIENES AÑOS ANTERIORES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
8403	EXPROPIACIONES DE BIENES	7,820.09	0.00	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
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	841,561.87	-66,726.65	774,835.22	483,897.70	483,897.70	290,937.52	457,677.96	457,677.96	317,157.26	453,226.13	453,226.13	290,937.52	317,157.26
	001 SIN PROYECTO	408,563.80	11,988.16	420,551.96	379,456.95	379,456.95	41,095.01	356,224.47	356,224.47	64,327.49	355,042.36	355,042.36	41,095.01	64,327.49
	001 GASTO EN PERSONAL	380,563.80	240.00	380,803.80	339,708.79	339,708.79	41,095.01	320,489.37	320,489.37	60,314.43	319,911.56	319,911.56	41,095.01	60,314.43
7101	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	255,379.74	255,379.74	31,008.42	255,379.74	255,379.74	31,008.42	255,379.74	255,379.74	31,008.42	31,008.42
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	0.00	286,388.16	255,379.74	255,379.74	31,008.42	255,379.74	255,379.74	31,008.42	255,379.74	255,379.74	31,008.42	31,008.42
7102	REMUNERACIONES COMPLEMENTARIAS	35,445.74	472.83	35,918.57	36,055.84	36,055.84	-137.27	16,878.48	16,878.48	19,040.09	16,857.75	16,857.75	-137.27	19,040.09
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	23,865.68	0.00	23,865.68	24,484.41	24,484.41	-618.73	5,307.05	5,307.05	18,558.63	5,291.97	5,291.97	-618.73	18,558.63
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,580.06	472.83	12,052.89	11,571.43	11,571.43	481.46	11,571.43	11,571.43	481.46	11,565.78	11,565.78	481.46	481.46
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	0.00	57,229.90	47,952.56	47,952.56	9,277.34	47,910.50	47,910.50	9,319.40	47,353.42	47,353.42	9,277.34	9,319.40
5.01.000.99.99.99.99.001	APORTE PATRONAL	33,364.22	0.00	33,364.22	29,613.30	29,613.30	3,750.92	29,613.30	29,613.30	3,750.92	29,525.45	29,525.45	3,750.92	3,750.92
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	18,339.26	18,339.26	5,526.42	18,297.20	18,297.20	5,568.48	17,827.97	17,827.97	5,526.42	5,568.48
7107	INDEMNIZACIONES	1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
	002 BIENES Y SERVICIOS DE INVERSION	28,000.00	11,748.16	39,748.16	39,748.16	39,748.16	0.00	35,735.10	35,735.10	4,013.06	35,130.80	35,130.80	0.00	4,013.06
7305	ARRENDAMIENTOS DE BIENES	28,000.00	11,748.16	39,748.16	39,748.16	39,748.16	0.00	35,735.10	35,735.10	4,013.06	35,130.80	35,130.80	0.00	4,013.06
5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	28,000.00	11,748.16	39,748.16	39,748.16	39,748.16	0.00	35,735.10	35,735.10	4,013.06	35,130.80	35,130.80	0.00	4,013.06
	002 PROMOCION	86,993.68	81,125.35	168,119.03	85,458.50	85,458.50	82,660.53	82,471.24	82,471.24	85,647.79	82,169.38	82,169.38	82,660.53	85,647.79
	001 CONTRATACION DE 3 VENDEDORAS	20,195.16	-878.25	19,316.91	18,384.07	18,384.07	932.84	18,384.07	18,384.07	932.84	18,282.85	18,282.85	932.84	932.84
7102	REMUNERACIONES COMPLEMENTARIAS	1,856.75	985.72	2,842.47	2,389.47	2,389.47	453.00	2,389.47	2,389.47	453.00	2,369.04	2,369.04	453.00	453.00
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,181.25	78.75	1,260.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	675.50	906.97	1,582.47	1,129.47	1,129.47	453.00	1,129.47	1,129.47	453.00	1,109.04	1,109.04	453.00	453.00
7105	REMUNERACIONES TEMPORALES	13,162.50	0.00	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	13,162.50	0	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,832.16	-78.75	2,753.41	2,562.10	2,562.10	191.31	2,562.10	2,562.10	191.31	2,481.31	2,481.31	191.31	191.31
5.01.000.99.99.99.99.001	APORTE PATRONAL	1,651.38	0.00	1,651.38	1,525.62	1,525.62	125.76	1,525.62	1,525.62	125.76	1,490.91	1,490.91	125.76	125.76
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,180.78	-78.75	1,102.03	1,036.48	1,036.48	65.55	1,036.48	1,036.48	65.55	990.4	990.4	65.55	65.55
7107	INDEMNIZACIONES	843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA	16,658.52	37,696.99	54,355.51	17,747.03	17,747.03	36,608.48	17,094.33	17,094.33	37,261.18	17,042.83	17,042.83	36,608.48	37,261.18
7102	REMUNERACIONES COMPLEMENTARIAS	1,333.50	1,112.97	2,446.47	1,657.23	1,657.23	789.24	1,657.23	1,657.23	789.24	1,656.52	1,656.52	789.24	789.24
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	741	519	1,260.00	544.22	544.22	715.78	544.22	544.22	715.78	544.22	544.22	715.78	715.78
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	592.50	593.97	1,186.47	1,113.01	1,113.01	73.46	1,113.01	1,113.01	73.46	1,112.30	1,112.30	73.46	73.46
7105	REMUNERACIONES TEMPORALES	8,892.00	4,270.50	13,162.50	11,526.34	11,526.34	1,636.16	10,982.34	10,982.34	2,180.16	10,954.38	10,954.38	1,636.16	2,180.16
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,892.00	4,270.50	13,162.50	11,526.34	11,526.34	1,636.16	10,982.34	10,982.34	2,180.16	10,954.38	10,954.38	1,636.16	2,180.16

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,776.62	976.79	2,753.41	1,972.79	1,972.79	780.62	1,864.09	1,864.09	889.32	1,841.26	1,841.26	780.62	889.32
5.01.000.99.99.99.99.001	APORTE PATRONAL	1,035.92	615.46	1,651.38	1,342.86	1,342.86	308.52	1,279.48	1,279.48	371.90	1,267.05	1,267.05	308.52	371.90
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	740.70	361.33	1,102.03	629.93	629.93	472.10	584.61	584.61	517.42	574.21	574.21	472.10	517.42
7107	INDEMNIZACIONES	296.40	36.38	332.78	90.67	90.67	242.11	90.67	90.67	242.11	90.67	90.67	242.11	242.11
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	296.40	36.38	332.78	90.67	90.67	242.11	90.67	90.67	242.11	90.67	90.67	242.11	242.11
7302	SERVICIOS GENERALES	1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
5.01.000.99.99.99.99.001	MOBILIARIO	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7307	GASTOS EN INFORMATICA	1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
	003 PROMOCION DE LA PROVINCIA EN MEDIOS	1,500.00	16,621.12	18,121.12	2,240.00	2,240.00	15,881.12	2,240.00	2,240.00	15,881.12	2,240.00	2,240.00	15,881.12	15,881.12
7302	SERVICIOS GENERALES	1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,881.12	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	5,881.12
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	5,881.12	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	5,881.12
	004 CIUDADANIA INFORMADA CONTRATAC MEDIOS	48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	41,733.91	41,733.91	25,386.09	41,584.77	41,584.77	24,873.67	25,386.09
7302	SERVICIOS GENERALES	48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	41,733.91	41,733.91	25,386.09	41,584.77	41,584.77	24,873.67	25,386.09
5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	41,733.91	41,733.91	25,386.09	41,584.77	41,584.77	24,873.67	25,386.09
	008 CONTRATACION PERSONAL PARA NAPU MARKA	0.00	9,205.49	9,205.49	4,841.07	4,841.07	4,364.42	3,018.93	3,018.93	6,186.56	3,018.93	3,018.93	4,364.42	6,186.56
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	938.00	938.00	0.00	0.00	938.00	0.00	0.00	938.00	0.00	0.00	938.00	938.00
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	544.00	544.00	0.00	0.00	544.00	0.00	0.00	544.00	0.00	0.00	544.00	544.00
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	394.00	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	0.00	6,528.00	6,528.00	4,460.79	4,460.79	2,067.21	2,828.79	2,828.79	3,699.21	2,828.79	2,828.79	2,067.21	3,699.21
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,528.00	6,528.00	4,460.79	4,460.79	2,067.21	2,828.79	2,828.79	3,699.21	2,828.79	2,828.79	2,067.21	3,699.21
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,304.29	1,304.29	380.28	380.28	924.01	190.14	190.14	1,114.15	190.14	190.14	924.01	1,114.15
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	760.51	760.51	380.28	380.28	380.23	190.14	190.14	570.37	190.14	190.14	380.23	570.37
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	543.78	543.78	0.00	0.00	543.78	0.00	0.00	543.78	0.00	0.00	543.78	543.78
7107	INDEMNIZACIONES	0.00	435.20	435.20	0.00	0.00	435.20	0.00	0.00	435.20	0.00	0.00	435.20	435.20
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	435.20	435.20	0.00	0.00	435.20	0.00	0.00	435.20	0.00	0.00	435.20	435.20
	003 COOPERACION INTERNACIONAL	302,452.39	-177,443.71	125,008.68	10,277.63	10,277.63	114,731.05	10,277.63	10,277.63	114,731.05	9,673.47	9,673.47	114,731.05	114,731.05
	001 TERCERA FERIA DE INTERCAMBIO Y BECAS 2019	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
7302	SERVICIOS GENERALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 PROYECTO FONDOS FODESNA	221,979.56	-182,060.88	39,918.68	10,277.63	10,277.63	29,641.05	10,277.63	10,277.63	29,641.05	9,673.47	9,673.47	29,641.05	29,641.05
7102	REMUNERACIONES COMPLEMENTARIAS	918.44	448.39	1,366.83	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	266.07
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	240.48	961.92	761.52	761.52	200.40	761.52	761.52	200.40	761.52	761.52	200.40	200.40
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	197.00	207.91	404.91	339.24	339.24	65.67	339.24	339.24	65.67	339.24	339.24	65.67	65.67
7105	REMUNERACIONES TEMPORALES	8,657.28	2,885.76	11,543.04	7,695.36	7,695.36	3,847.68	7,695.36	7,695.36	3,847.68	7,450.13	7,450.13	3,847.68	3,847.68
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,657.28	2,885.76	11,543.04	7,695.36	7,695.36	3,847.68	7,695.36	7,695.36	3,847.68	7,450.13	7,450.13	3,847.68	3,847.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,682.40	576.57	2,258.97	1,481.51	1,481.51	777.46	1,481.51	1,481.51	777.46	1,122.58	1,122.58	777.46	777.46
5.01.000.99.99.99.99.001	APORTE PATRONAL	960.96	336.19	1,297.15	840.50	840.50	456.65	840.50	840.50	456.65	482.20	482.20	456.65	456.65
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	240.38	961.82	641.01	641.01	320.81	641.01	641.01	320.81	640.38	640.38	320.81	320.81
7107	INDEMNIZACIONES	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	210,000.00	-189,874.05	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	20,125.95
5.01.000.99.99.99.99.001	APORTE A NAPO GEF PARA FONDOS FODESNA 2018	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	APORTE A NAPO GEF FONDOS FODESNA 2019	200,000.00	-189,874.05	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	10,125.95
	004 COBERTURA DE CHOCOLATE EN ASOCIACION	75,972.83	9,117.17	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	85,090.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00
8401	BIENES MUEBLES	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00
5.01.000.99.99.99.99.701	MAQUINARIA Y EQUIPOS	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00
	004 ALLY TV	43,552.00	17,603.55	61,155.55	8,704.62	8,704.62	52,450.93	8,704.62	8,704.62	52,450.93	6,340.92	6,340.92	52,450.93	52,450.93
	001 IMPLEMENTACION PROGRAMA IMAGEN	15,020.00	-5,350.00	9,670.00	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	5,670.32
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,650.00	-5,350.00	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	5,350.00	-5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	4,300.00	0	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
8401	BIENES MUEBLES	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	5,370.00
5.01.000.99.99.99.99.001	MOBILIARIO	2,100.00	0	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,270.00	0	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	3,270.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
7302	SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
	003 REPOTENCIACION DE UNIDAD DE PRODUCCION	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
8401	BIENES MUEBLES	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
	004 AREA DE REPOTENCIACION DE PRODUCCION Y	19,832.00	-1,947.06	17,884.94	4,704.94	4,704.94	13,180.00	4,704.94	4,704.94	13,180.00	2,341.24	2,341.24	13,180.00	13,180.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
7305	ARRENDAMIENTOS DE BIENES	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,390.00	-1,947.06	5,442.94	796.19	796.19	4,646.75	796.19	796.19	4,646.75	32.70	32.70	4,646.75	4,646.75
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,500.00	500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,890.00	-2,447.06	3,442.94	796.19	796.19	2,646.75	796.19	796.19	2,646.75	32.70	32.70	2,646.75	2,646.75
8401	BIENES MUEBLES	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25
	006 MANTENIMIENTO Y REPARACION DE MAQUINAS	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
	007 CAMBIO DE IMAGEN INSTITUCIONAL	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
	7 GESTION DE PLANIFICACION	590,773.68	-40,270.00	550,503.68	483,137.84	483,137.84	67,365.84	441,926.81	441,926.81	108,576.87	428,712.65	428,712.65	67,365.84	108,576.87
	001 SIN PROYECTO	590,773.68	-40,270.00	550,503.68	483,137.84	483,137.84	67,365.84	441,926.81	441,926.81	108,576.87	428,712.65	428,712.65	67,365.84	108,576.87
	001 GASTO EN PERSONAL	466,377.28	0.00	466,377.28	422,877.63	422,877.63	43,499.65	398,950.11	398,950.11	67,427.17	387,389.46	387,389.46	43,499.65	67,427.17
7101	REMUNERACIONES BASICAS	355,035.12	0.00	355,035.12	323,302.55	323,302.55	31,732.57	323,302.55	323,302.55	31,732.57	313,859.91	313,859.91	31,732.57	31,732.57
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	355,035.12	0.00	355,035.12	323,302.55	323,302.55	31,732.57	323,302.55	323,302.55	31,732.57	313,859.91	313,859.91	31,732.57	31,732.57
7102	REMUNERACIONES COMPLEMENTARIAS	40,394.31	0.00	40,394.31	38,319.12	38,319.12	2,075.19	14,391.60	14,391.60	26,002.71	13,545.57	13,545.57	2,075.19	26,002.71
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0.00	29,586.26	27,954.90	27,954.90	1,631.36	4,027.38	4,027.38	25,558.88	3,318.94	3,318.94	1,631.36	25,558.88
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,808.05	0.00	10,808.05	10,364.22	10,364.22	443.83	10,364.22	10,364.22	443.83	10,226.63	10,226.63	443.83	443.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0.00	70,947.85	61,255.96	61,255.96	9,691.89	61,255.96	61,255.96	9,691.89	59,983.98	59,983.98	9,691.89	9,691.89
5.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0.00	41,361.59	37,523.65	37,523.65	3,837.94	37,523.65	37,523.65	3,837.94	37,296.64	37,296.64	3,837.94	3,837.94
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0.00	29,586.26	23,732.31	23,732.31	5,853.95	23,732.31	23,732.31	5,853.95	22,687.34	22,687.34	5,853.95	5,853.95
	002 PARTICIPACION CIUDADANA PRESUPUESTO	2,000.00	0.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	0.00	0.00	432.00	432.00
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	0.00	0.00	432.00	432.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,000.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	0.00	0.00	432.00	432.00
5.01.000.99.99.99.99.001	EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 SISTEMA DE PARTICIPACION PC	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
7302	SERVICIOS GENERALES	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
	004 FORTALECIMIENTO DE LA UNIDAD	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	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	2,600.00	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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
8401	BIENES MUEBLES	3,000.00	180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	3,180.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,000.00	180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	3,180.00
	005 FORTALECIMIENTO DE DIRECCION APOYO DE	13,970.00	630.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	14,600.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
8401	BIENES MUEBLES	10,570.00	630.00	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
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,570.00	630.00	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
	006 ELABORACION DE ESTUDIOS Y PROYECTOS	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55
5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION	50,000.00	-33,116.85	16,883.15	16,464.00	16,464.00	419.15	0.00	0.00	16,883.15	0.00	0.00	419.15	16,883.15
10.07.001.006.730605.000.1 5.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	24,400.00	-24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.07.001.006.730605.001.1 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	26,426.40	26,426.40	0.00	26,426.40	26,426.40	0.00	0.00
5.01.000.99.99.99.99.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE	0.00	7,950.00	7,950.00	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	160.40
	007 FORTALECIMIENTO DE LA DIRECCION DE	0.00	5,166.85	5,166.85	3,086.91	3,086.91	2,079.94	2,267.40	2,267.40	2,899.45	2,181.89	2,181.89	2,079.94	2,899.45
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	469.98	469.98	0.00	0.00	469.98	0.00	0.00	469.98	0.00	0.00	469.98	469.98
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	305.83	305.83	0.00	0.00	305.83	0.00	0.00	305.83	0.00	0.00	305.83	305.83
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	164.15	164.15	0.00	0.00	164.15	0.00	0.00	164.15	0.00	0.00	164.15	164.15
7105	REMUNERACIONES TEMPORALES	0.00	3,670.00	3,670.00	2,764.81	2,764.81	905.19	2,030.81	2,030.81	1,639.19	2,030.81	2,030.81	905.19	1,639.19
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,670.00	3,670.00	2,764.81	2,764.81	905.19	2,030.81	2,030.81	1,639.19	2,030.81	2,030.81	905.19	1,639.19
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	733.27	733.27	322.10	322.10	411.17	236.59	236.59	496.68	151.08	151.08	411.17	496.68
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	427.56	427.56	322.10	322.10	105.46	236.59	236.59	190.97	151.08	151.08	105.46	190.97
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	305.71	305.71	0.00	0.00	305.71	0.00	0.00	305.71	0.00	0.00	305.71	305.71
7107	INDEMNIZACIONES	0.00	293.60	293.60	0.00	0.00	293.60	0.00	0.00	293.60	0.00	0.00	293.60	293.60
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	293.60	293.60	0.00	0.00	293.60	0.00	0.00	293.60	0.00	0.00	293.60	293.60
	20 GESTION ADMINISTRATIVA Y FINANCIERA	4,075,210.85	464,674.87	4,539,885.72	3,496,180.14	3,496,180.14	1,043,705.58	3,110,511.49	3,110,511.49	1,429,374.23	3,034,129.58	3,034,129.58	1,043,705.58	1,429,374.23
	1 GESTION ADMINISTRATIVA	2,693,236.32	429,632.13	3,122,868.45	2,276,520.47	2,276,520.47	846,347.98	2,103,958.62	2,103,958.62	1,018,909.83	2,066,482.43	2,066,482.43	846,347.98	1,018,909.83
	001 SIN PROYECTO	1,055,153.43	124,007.80	1,179,161.23	940,683.25	940,683.25	238,477.98	882,054.99	882,054.99	297,106.24	864,166.49	864,166.49	238,477.98	297,106.24
	001 GASTO EN PERSONAL	1,055,153.43	124,007.80	1,179,161.23	940,683.25	940,683.25	238,477.98	882,054.99	882,054.99	297,106.24	864,166.49	864,166.49	238,477.98	297,106.24
5101	REMUNERACIONES BASICAS	790,004.16	0.00	790,004.16	703,589.29	703,589.29	86,414.87	703,589.29	703,589.29	86,414.87	687,439.01	687,439.01	86,414.87	86,414.87
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	790,004.16	0.00	790,004.16	703,589.29	703,589.29	86,414.87	703,589.29	703,589.29	86,414.87	687,439.01	687,439.01	86,414.87	86,414.87
5102	REMUNERACIONES COMPLEMENTARIAS	98,853.14	6,349.48	105,202.62	95,275.13	95,275.13	9,927.49	37,349.12	37,349.12	67,853.50	36,466.26	36,466.26	9,927.49	67,853.50
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	66,418.98	811.50	67,230.48	62,956.53	62,956.53	4,273.95	5,030.52	5,030.52	62,199.96	4,361.26	4,361.26	4,273.95	62,199.96
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	32,434.16	5,537.98	37,972.14	32,318.60	32,318.60	5,653.54	32,318.60	32,318.60	5,653.54	32,105.00	32,105.00	5,653.54	5,653.54
5105	REMUNERACIONES TEMPORALES	7,023.60	0.00	7,023.60	6,438.30	6,438.30	585.30	5,853.00	5,853.00	1,170.60	5,849.03	5,849.03	585.30	1,170.60
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,023.60	0.00	7,023.60	6,438.30	6,438.30	585.30	5,853.00	5,853.00	1,170.60	5,849.03	5,849.03	585.30	1,170.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,272.53	-598.38	158,674.15	135,380.53	135,380.53	23,293.62	135,263.58	135,263.58	23,410.57	134,412.19	134,412.19	23,293.62	23,410.57
5.01.000.99.99.99.99.001	APORTE PATRONAL	92,853.73	0.00	92,853.73	81,869.26	81,869.26	10,984.47	81,801.07	81,801.07	11,052.66	81,741.76	81,741.76	10,984.47	11,052.66
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	66,418.80	-598.38	65,820.42	53,511.27	53,511.27	12,309.15	53,462.51	53,462.51	12,357.91	52,670.43	52,670.43	12,309.15	12,357.91
5107	INDEMNIZACIONES	0.00	118,256.70	118,256.70	0.00	0.00	118,256.70	0.00	0.00	118,256.70	0.00	0.00	118,256.70	118,256.70
5.01.000.99.99.99.99.001	SUPRESION DE PUESTO	0.00	108,518.70	108,518.70	0.00	0.00	108,518.70	0.00	0.00	108,518.70	0.00	0.00	108,518.70	108,518.70
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	9,738.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	9,738.00
	002 SERVICIOS INSTITUCIONALES	218,047.89	254,419.20	472,467.09	166,491.95	166,491.95	305,975.14	164,131.74	164,131.74	308,335.35	162,309.85	162,309.85	305,975.14	308,335.35
	001 BIENES Y SERVICIOS DE CONSUMO	179,547.89	48,260.00	227,807.89	140,338.06	140,338.06	87,469.83	140,104.30	140,104.30	87,703.59	138,282.41	138,282.41	87,469.83	87,703.59
5301	SERVICIOS BASICOS	98,650.00	21,500.00	120,150.00	88,089.45	88,089.45	32,060.55	87,855.69	87,855.69	32,294.31	87,855.69	87,855.69	32,060.55	32,294.31
5.01.000.99.99.99.99.001	AGUA POTABLE	1,500.00	500.00	2,000.00	1,102.23	1,102.23	897.77	1,102.23	1,102.23	897.77	1,102.23	1,102.23	897.77	897.77
5.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	15,000.00	75,000.00	53,956.24	53,956.24	21,043.76	53,956.24	53,956.24	21,043.76	53,956.24	53,956.24	21,043.76	21,043.76
5.01.000.99.99.99.99.001	TELECOMUNICACIONES	36,500.00	6,000.00	42,500.00	32,524.18	32,524.18	9,975.82	32,524.18	32,524.18	9,975.82	32,524.18	32,524.18	9,975.82	9,975.82
5.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	506.80	506.80	143.20	273.04	273.04	376.96	273.04	273.04	143.20	376.96
5302	SERVICIOS GENERALES	13,100.00	856.00	13,956.00	5,418.44	5,418.44	8,537.56	5,418.44	5,418.44	8,537.56	5,235.88	5,235.88	8,537.56	8,537.56
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
5.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	3,000.00	0.00	3,000.00	182.56	182.56	2,817.44	182.56	182.56	2,817.44	0.00	0.00	2,817.44	2,817.44
5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	10,000.00	856.00	10,856.00	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,620.12
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,500.00	-440.00	27,060.00	19,826.52	19,826.52	7,233.48	19,826.52	19,826.52	7,233.48	19,810.92	19,810.92	7,233.48	7,233.48

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES,	25,000.00	-8,440.00	16,560.00	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	1,968.02
5.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	2,500.00	8,000.00	10,500.00	5,234.54	5,234.54	5,265.46	5,234.54	5,234.54	5,265.46	5,218.94	5,218.94	5,265.46	5,265.46
5308	BIENES DE USO Y CONSUMO CORRIENTE	37,897.89	25,044.00	62,941.89	25,207.45	25,207.45	37,734.44	25,207.45	25,207.45	37,734.44	24,223.72	24,223.72	37,734.44	37,734.44
5.01.000.99.99.99.99.001	BOTELLONES DE AGUA	9,610.00	0.00	9,610.00	3,843.28	3,843.28	5,766.72	3,843.28	3,843.28	5,766.72	3,843.28	3,843.28	5,766.72	5,766.72
5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	7,500.00	1,000.00	8,500.00	6,583.37	6,583.37	1,916.63	6,583.37	6,583.37	1,916.63	6,577.17	6,577.17	1,916.63	1,916.63
5.01.000.99.99.99.99.001	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	5,280.05	5,280.05	4,719.95	5,280.05	5,280.05	4,719.95	5,280.05	5,280.05	4,719.95	4,719.95
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0.00	2,144.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	2,144.00
5.01.000.99.99.99.99.001	MEDICAMENTOS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
5.01.000.99.99.99.99.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	7,487.89	5,000.00	12,487.89	7,003.68	7,003.68	5,484.21	7,003.68	7,003.68	5,484.21	6,026.15	6,026.15	5,484.21	5,484.21
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,500.00	0.00	2,500.00	1,697.37	1,697.37	802.63	1,697.37	1,697.37	802.63	1,697.37	1,697.37	802.63	802.63
5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS	800.00	0.00	800.00	799.70	799.70	0.30	799.70	799.70	0.30	799.70	799.70	0.30	0.30
5314	BIENES MUEBLES NO DEPRECIABLES	2,400.00	1,300.00	3,700.00	1,796.20	1,796.20	1,903.80	1,796.20	1,796.20	1,903.80	1,156.20	1,156.20	1,903.80	1,903.80
5.01.000.99.99.99.99.001	MOBILIARIO	1,650.00	987.45	2,637.45	1,555.40	1,555.40	1,082.05	1,555.40	1,555.40	1,082.05	915.40	915.40	1,082.05	1,082.05
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	750.00	312.55	1,062.55	240.80	240.80	821.75	240.80	240.80	821.75	240.80	240.80	821.75	821.75
	002 BIENES DE LARGA DURACION	22,000.00	-940.80	21,059.20	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	7,980.30
8401	BIENES MUEBLES	22,000.00	-940.80	21,059.20	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	7,980.30
5.01.000.99.99.99.99.001	MOBILIARIO	19,500.00	-940.80	18,559.20	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	6,158.72
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	678.42	678.42	1,821.58	678.42	678.42	1,821.58	678.42	678.42	1,821.58	1,821.58
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	13,074.99	13,074.99	3,025.01	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	3,025.01	5,151.46
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	13,074.99	13,074.99	3,025.01	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	3,025.01	5,151.46
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	9,000.00	7,100.00	16,100.00	13,074.99	13,074.99	3,025.01	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	3,025.01	5,151.46
	004 BIENES Y SERVICIOS PARA INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
5.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
	005 CONSTRUCCIONES Y EDIFICACIONES	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5.01.000.99.99.99.99.001	CONSTRUC Y EDIFIC PARA ARCHIVO GENERALY OFICI	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	003 GESTION DE TALENTO HUMANO	1,206,585.00	17,595.20	1,224,180.20	1,023,291.12	1,023,291.12	200,889.08	914,291.08	914,291.08	309,889.12	900,070.48	900,070.48	200,889.08	309,889.12
	001 GASTO EN PERSONAL	852,085.00	-31,904.80	820,180.20	750,520.68	750,520.68	69,659.52	747,363.82	747,363.82	72,816.38	741,006.43	741,006.43	69,659.52	72,816.38
5102	REMUNERACIONES COMPLEMENTARIAS	0.00	2,080.00	2,080.00	190.44	190.44	1,889.56	190.44	190.44	1,889.56	190.44	190.44	1,889.56	1,889.56
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00	1,390.00
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	690.00	690.00	190.44	190.44	499.56	190.44	190.44	499.56	190.44	190.44	499.56	499.56
5105	REMUNERACIONES TEMPORALES	7,500.00	22,200.00	29,700.00	24,383.19	24,383.19	5,316.81	21,745.32	21,745.32	7,954.68	17,977.13	17,977.13	5,316.81	7,954.68
5.01.000.99.99.99.99.001	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	2,403.70	2,403.70	596.30	2,403.70	2,403.70	596.30	721.15	721.15	596.30	596.30
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	16,700.00	16,700.00	14,127.68	14,127.68	2,572.32	11,746.61	11,746.61	4,953.39	11,746.61	11,746.61	2,572.32	4,953.39
5.01.000.99.99.99.99.001	SUBROGACION	6,500.00	3,500.00	10,000.00	7,851.81	7,851.81	2,148.19	7,595.01	7,595.01	2,404.99	5,509.37	5,509.37	2,148.19	2,404.99
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	3,265.00	3,265.00	1,726.97	1,726.97	1,538.03	1,449.58	1,449.58	1,815.42	1,449.58	1,449.58	1,538.03	1,815.42
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	1,865.00	1,865.00	1,645.85	1,645.85	219.15	1,368.46	1,368.46	496.54	1,368.46	1,368.46	219.15	496.54
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	1,400.00	1,400.00	81.12	81.12	1,318.88	81.12	81.12	1,318.88	81.12	81.12	1,318.88	1,318.88
5107	INDEMNIZACIONES	55,135.00	-3,414.34	51,720.66	44,648.99	44,648.99	7,071.67	44,648.99	44,648.99	7,071.67	43,734.31	43,734.31	7,071.67	7,071.67
5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	25,135.00	0.00	25,135.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	355.00
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	26,500.00	-3,414.34	23,085.66	16,606.76	16,606.76	6,478.90	16,606.76	16,606.76	6,478.90	15,692.08	15,692.08	6,478.90	6,478.90
5.01.000.99.99.99.99.001	INDEMNIZACIONES	3,500.00	0.00	3,500.00	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	237.77
5201	PRESTACIONES	41,000.00	0.00	41,000.00	29,182.79	29,182.79	11,817.21	29,182.79	29,182.79	11,817.21	29,182.79	29,182.79	11,817.21	11,817.21
5.01.000.99.99.99.99.001	PENSIONES	26,000.00	0.00	26,000.00	20,972.80	20,972.80	5,027.20	20,972.80	20,972.80	5,027.20	20,972.80	20,972.80	5,027.20	5,027.20
5.01.000.99.99.99.99.001	DECIMA TERCERA PENSION	7,000.00	0.00	7,000.00	2,792.65	2,792.65	4,207.35	2,792.65	2,792.65	4,207.35	2,792.65	2,792.65	4,207.35	4,207.35
5.01.000.99.99.99.99.001	DECIMA CUARTA PENSION	8,000.00	0.00	8,000.00	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	2,582.66
7105	REMUNERACIONES TEMPORALES	25,500.00	0.00	25,500.00	7,986.84	7,986.84	17,513.16	7,745.24	7,745.24	17,754.76	6,072.72	6,072.72	17,513.16	17,754.76
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	0.00	20,000.00	7,127.24	7,127.24	12,872.76	6,885.64	6,885.64	13,114.36	5,856.02	5,856.02	12,872.76	13,114.36
5.01.000.99.99.99.99.001	SUBROGACION	5,500.00	0.00	5,500.00	859.60	859.60	4,640.40	859.60	859.60	4,640.40	216.70	216.70	4,640.40	4,640.40
7107	INDEMNIZACIONES	722,950.00	-56,035.46	666,914.54	642,401.46	642,401.46	24,513.08	642,401.46	642,401.46	24,513.08	642,399.46	642,399.46	24,513.08	24,513.08
5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	599,950.00	-56,000.00	543,950.00	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	573.31
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	30,000.00	-235.46	29,764.54	7,235.25	7,235.25	22,529.29	7,235.25	7,235.25	22,529.29	7,233.25	7,233.25	22,529.29	22,529.29
5.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	93,000.00	200.00	93,200.00	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	1,410.48

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	002 BIENES Y SERVICIOS DE CONSUMO	8,500.00	24,500.00	33,000.00	19,940.00	19,940.00	13,060.00	16,632.40	16,632.40	16,367.60	16,632.40	16,632.40	13,060.00	16,367.60
5303	TRASLADOS, INSTALACIONES, VIATICOS Y	6,000.00	24,500.00	30,500.00	17,915.00	17,915.00	12,585.00	14,607.40	14,607.40	15,892.60	14,607.40	14,607.40	12,585.00	15,892.60
5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	1,500.00	2,500.00	548.20	548.20	1,951.80	548.20	548.20	1,951.80	548.20	548.20	1,951.80	1,951.80
5.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	0.00	3,500.00	3,500.00	2,535.15	2,535.15	964.85	2,535.15	2,535.15	964.85	2,535.15	2,535.15	964.85	964.85
5.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	12,500.00	17,500.00	10,599.45	10,599.45	6,900.55	7,997.45	7,997.45	9,502.55	7,997.45	7,997.45	6,900.55	9,502.55
5.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	0.00	7,000.00	7,000.00	4,232.20	4,232.20	2,767.80	3,526.60	3,526.60	3,473.40	3,526.60	3,526.60	2,767.80	3,473.40
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	475.00
5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	475.00
	003 BIENES Y SERVICIOS DE INVERSION	331,000.00	25,000.00	356,000.00	240,880.58	240,880.58	115,119.42	138,345.00	138,345.00	217,655.00	130,481.79	130,481.79	115,119.42	217,655.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y	201,000.00	0.00	201,000.00	154,797.84	154,797.84	46,202.16	118,688.34	118,688.34	82,311.66	118,688.34	118,688.34	46,202.16	82,311.66
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
5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200,000.00	-1,210.00	198,790.00	153,588.24	153,588.24	45,201.76	117,478.74	117,478.74	81,311.26	117,478.74	117,478.74	45,201.76	81,311.26
5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,210.00	1,210.00	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	0.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.99.001	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	27,353.52	147,353.52	86,082.74	86,082.74	61,270.78	19,656.66	19,656.66	127,696.86	11,793.45	11,793.45	61,270.78	127,696.86
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	120,000.00	25,000.00	145,000.00	86,040.22	86,040.22	58,959.78	19,614.14	19,614.14	125,385.86	11,750.93	11,750.93	58,959.78	125,385.86
5.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	2,353.52	2,353.52	42.52	42.52	2,311.00	42.52	42.52	2,311.00	42.52	42.52	2,311.00	2,311.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	-2,353.52	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	2,646.48
5.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	-2,353.52	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	2,646.48
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
5.01.000.99.99.99.99.001	SEGUROS PERSONAL	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
	004 GESTION TECNOLOGICA	213,450.00	33,609.93	247,059.93	146,054.15	146,054.15	101,005.78	143,480.81	143,480.81	103,579.12	139,935.61	139,935.61	101,005.78	103,579.12
	001 BIENES Y SERVICIOS DE CONSUMO	4,950.00	5,474.93	10,424.93	471.63	471.63	9,953.30	471.63	471.63	9,953.30	229.71	229.71	9,953.30	9,953.30
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	973.20	3,023.20	471.63	471.63	2,551.57	471.63	471.63	2,551.57	229.71	229.71	2,551.57	2,551.57
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	1,000.00	0.00	1,000.00	241.92	241.92	758.08	241.92	241.92	758.08	0.00	0.00	758.08	758.08
5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION,	50.00	973.20	1,023.20	0.00	0.00	1,023.20	0.00	0.00	1,023.20	0.00	0.00	1,023.20	1,023.20
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	229.71	229.71	770.29	229.71	229.71	770.29	229.71	229.71	770.29	770.29
5314	BIENES MUEBLES NO DEPRECIABLES	900.00	4,501.73	5,401.73	0.00	0.00	5,401.73	0.00	0.00	5,401.73	0.00	0.00	5,401.73	5,401.73
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	400.00	4,501.73	4,901.73	0.00	0.00	4,901.73	0.00	0.00	4,901.73	0.00	0.00	4,901.73	4,901.73
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	21,135.00	96,135.00	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	35,627.67
8401	BIENES MUEBLES	75,000.00	21,135.00	96,135.00	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	35,627.67
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	27,707.92	32,707.92	30,880.64	30,880.64	1,827.28	30,880.64	30,880.64	1,827.28	30,880.64	30,880.64	1,827.28	1,827.28
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,000.00	-6,572.92	63,427.08	29,626.69	29,626.69	33,800.39	29,626.69	29,626.69	33,800.39	29,626.69	29,626.69	33,800.39	33,800.39
	003 BIENES Y SERVICIOS PARA INVERSION	133,500.00	7,000.00	140,500.00	85,075.19	85,075.19	55,424.81	82,501.85	82,501.85	57,998.15	79,198.57	79,198.57	55,424.81	57,998.15
7307	GASTOS EN INFORMATICA	60,000.00	17,000.00	77,000.00	37,052.98	37,052.98	39,947.02	34,479.64	34,479.64	42,520.36	34,470.28	34,470.28	39,947.02	42,520.36
5.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y	1,000.00	0.00	1,000.00	28.00	28.00	972.00	28.00	28.00	972.00	28.00	28.00	972.00	972.00
5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	48,000.00	12,000.00	60,000.00	26,713.52	26,713.52	33,286.48	24,464.98	24,464.98	35,535.02	24,464.98	24,464.98	33,286.48	35,535.02
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS	11,000.00	5,000.00	16,000.00	10,311.46	10,311.46	5,688.54	9,986.66	9,986.66	6,013.34	9,977.30	9,977.30	5,688.54	6,013.34
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,500.00	-10,000.00	63,500.00	48,022.21	48,022.21	15,477.79	48,022.21	48,022.21	15,477.79	44,728.29	44,728.29	15,477.79	15,477.79
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	40,500.00	7,000.00	47,500.00	37,504.01	37,504.01	9,995.99	37,504.01	37,504.01	9,995.99	37,504.01	37,504.01	9,995.99	9,995.99
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	4,000.00	0.00	4,000.00	175.45	175.45	3,824.55	175.45	175.45	3,824.55	175.45	175.45	3,824.55	3,824.55
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	29,000.00	-17,000.00	12,000.00	10,342.75	10,342.75	1,657.25	10,342.75	10,342.75	1,657.25	7,048.83	7,048.83	1,657.25	1,657.25
	2 GESTION FINANCIERA	714,955.51	29,355.80	744,311.31	602,159.39	602,159.39	142,151.92	582,654.45	582,654.45	161,656.86	571,734.59	571,734.59	142,151.92	161,656.86
	001 SIN PROYECTO	714,955.51	29,355.80	744,311.31	602,159.39	602,159.39	142,151.92	582,654.45	582,654.45	161,656.86	571,734.59	571,734.59	142,151.92	161,656.86
	001 GASTO EN PERSONAL	468,155.51	-23,485.00	444,670.51	421,783.81	421,783.81	22,886.70	402,313.97	402,313.97	42,356.54	391,394.11	391,394.11	22,886.70	42,356.54
5101	REMUNERACIONES BASICAS	357,022.80	-23,485.00	333,537.80	320,559.65	320,559.65	12,978.15	320,559.65	320,559.65	12,978.15	318,418.07	318,418.07	12,978.15	12,978.15
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	357,022.80	-23,485.00	333,537.80	320,559.65	320,559.65	12,978.15	320,559.65	320,559.65	12,978.15	318,418.07	318,418.07	12,978.15	12,978.15
5102	REMUNERACIONES COMPLEMENTARIAS	39,787.95	0.00	39,787.95	38,358.20	38,358.20	1,429.75	18,888.36	18,888.36	20,899.59	17,002.62	17,002.62	1,429.75	20,899.59
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	28,831.88	28,831.88	920.02	9,362.04	9,362.04	20,389.86	8,624.90	8,624.90	920.02	20,389.86
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,036.05	0.00	10,036.05	9,526.32	9,526.32	509.73	9,526.32	9,526.32	509.73	8,377.72	8,377.72	509.73	509.73

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,344.76	0.00	71,344.76	62,865.96	62,865.96	8,478.80	62,865.96	62,865.96	8,478.80	55,973.42	55,973.42	8,478.80	8,478.80
5.01.000.99.99.99.99.001	APORTE PATRONAL	41,593.16	0.00	41,593.16	37,237.45	37,237.45	4,355.71	37,237.45	37,237.45	4,355.71	33,898.79	33,898.79	4,355.71	4,355.71
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,751.60	0.00	29,751.60	25,628.51	25,628.51	4,123.09	25,628.51	25,628.51	4,123.09	22,074.63	22,074.63	4,123.09	4,123.09
	002 BIENES Y SERVICIOS DE CONSUMO	18,800.00	-1,159.20	17,640.80	10,243.95	10,243.95	7,396.85	10,208.85	10,208.85	7,431.95	10,208.85	10,208.85	7,396.85	7,431.95
5302	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
5.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
5.01.000.99.99.99.99.001	MOBILIARIO	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	-2,100.00	900.00	35.10	35.10	864.90	0.00	0.00	900.00	0.00	0.00	864.90	900.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	3,000.00	-2,100.00	900.00	35.10	35.10	864.90	0.00	0.00	900.00	0.00	0.00	864.90	900.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,100.00	0.00	13,100.00	7,710.96	7,710.96	5,389.04	7,710.96	7,710.96	5,389.04	7,710.96	7,710.96	5,389.04	5,389.04
5.01.000.99.99.99.99.001	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	7,619.66	7,619.66	5,380.34	7,619.66	7,619.66	5,380.34	7,619.66	7,619.66	5,380.34	5,380.34
5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	100.00	0.00	100.00	91.30	91.30	8.70	91.30	91.30	8.70	91.30	91.30	8.70	8.70
	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	004 TRANSFERENCIAS Y DONACIONES CORRIENTES	225,000.00	54,000.00	279,000.00	170,131.63	170,131.63	108,868.37	170,131.63	170,131.63	108,868.37	170,131.63	170,131.63	108,868.37	108,868.37
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	225,000.00	54,000.00	279,000.00	170,131.63	170,131.63	108,868.37	170,131.63	170,131.63	108,868.37	170,131.63	170,131.63	108,868.37	108,868.37
5.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	125,000.00	0.00	125,000.00	84,020.90	84,020.90	40,979.10	84,020.90	84,020.90	40,979.10	84,020.90	84,020.90	40,979.10	40,979.10
5.01.000.99.99.99.99.001	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	56,110.73	56,110.73	23,889.27	56,110.73	56,110.73	23,889.27	56,110.73	56,110.73	23,889.27	23,889.27
5.01.000.99.99.99.99.001	APORTE AL CONGA	20,000.00	40,000.00	60,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
5.01.000.99.99.99.99.001	APORTE AL CON NOR	0.00	14,000.00	14,000.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	4,000.00	4,000.00
	3 GESTION DE FISCALIZACION	512,561.84	1,012.60	513,574.44	483,291.27	483,291.27	30,283.17	296,395.75	296,395.75	217,178.69	281,209.00	281,209.00	30,283.17	217,178.69
	001 SIN PROYECTO	149,241.22	0.00	149,241.22	127,956.45	127,956.45	21,284.77	119,543.93	119,543.93	29,697.29	110,539.08	110,539.08	21,284.77	29,697.29
	001 GASTO EN PERSONAL	144,451.22	0.00	144,451.22	127,956.45	127,956.45	16,494.77	119,543.93	119,543.93	24,907.29	110,539.08	110,539.08	16,494.77	24,907.29
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	99,050.35	99,050.35	11,417.93	99,050.35	99,050.35	11,417.93	96,163.07	96,163.07	11,417.93	11,417.93
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	99,050.35	99,050.35	11,417.93	99,050.35	99,050.35	11,417.93	96,163.07	96,163.07	11,417.93	11,417.93
7102	REMUNERACIONES COMPLEMENTARIAS	11,907.70	0.00	11,907.70	10,738.21	10,738.21	1,169.49	2,325.69	2,325.69	9,582.01	2,325.69	2,325.69	1,169.49	9,582.01
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0	9,205.69	8,412.52	8,412.52	793.17	0.00	0.00	9,205.69	0.00	0.00	793.17	9,205.69
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	376.32
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0.00	22,075.24	18,167.89	18,167.89	3,907.35	18,167.89	18,167.89	3,907.35	12,050.32	12,050.32	3,907.35	3,907.35
5.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0.00	12,869.55	11,539.38	11,539.38	1,330.17	11,539.38	11,539.38	1,330.17	6,472.14	6,472.14	1,330.17	1,330.17
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	6,628.51	6,628.51	2,577.18	6,628.51	6,628.51	2,577.18	5,578.18	5,578.18	2,577.18	2,577.18
	002 BIENES Y SERVICIOS PARA INVERSION	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
5.01.000.99.99.99.99.001	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	1,012.60	364,333.22	355,334.82	355,334.82	8,998.40	176,851.82	176,851.82	187,481.40	170,669.92	170,669.92	8,998.40	187,481.40
	001 BDE CONTRATACION DE FISCALIZACION	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	3,908.36	3,908.36	112,016.24	1,954.18	1,954.18	1,513.09	112,016.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	3,908.36	3,908.36	112,016.24	1,954.18	1,954.18	1,513.09	112,016.24
5.01.000.99.99.99.99.003	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN	35,000.00	0.00	35,000.00	34,895.98	34,895.98	104.02	3,908.36	3,908.36	31,091.64	1,954.18	1,954.18	104.02	31,091.64
5.01.000.99.99.99.99.001	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO	4,200.00	0.00	4,200.00	4,187.52	4,187.52	12.48	0.00	0.00	4,200.00	0.00	0.00	12.48	4,200.00
5.01.000.99.99.99.99.003	FISCALIZACION DE TRES OBRAS VIALES DE LA	67,600.00	904.10	68,504.10	67,257.15	67,257.15	1,246.95	0.00	0.00	68,504.10	0.00	0.00	1,246.95	68,504.10
5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE	8,112.00	108.50	8,220.50	8,070.86	8,070.86	149.64	0.00	0.00	8,220.50	0.00	0.00	149.64	8,220.50
	003 BDE CONTRATO DE FISCALIZACION DE OBRAS AÑO 2018	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	172,943.46	172,943.46	75,465.16	168,715.74	168,715.74	7,485.31	75,465.16
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	172,943.46	172,943.46	75,465.16	168,715.74	168,715.74	7,485.31	75,465.16
5.01.000.99.99.99.99.001	FISCALIZACION CONTRATO CONSTRUC PUENTE	86,733.00	0.00	86,733.00	86,733.00	86,733.00	0.00	36,913.57	36,913.57	49,819.43	36,913.57	36,913.57	0.00	49,819.43
5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO	44,830.65	0.00	44,830.65	44,829.96	44,829.96	0.69	44,829.96	44,829.96	0.69	40,744.47	40,744.47	0.69	0.69
5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIAC Y ASFALTO VIA	2,953.27	0.00	2,953.27	2,953.27	2,953.27	0.00	2,953.27	2,953.27	0.00	2,841.46	2,841.46	0.00	0.00
5.01.000.99.99.99.99.003	FISCALIZACION CONTRT AMPLIACION Y ASFALTO VIA	14,613.89	1,753.67	16,367.56	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	0.00
5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	48,247.54	48,247.54	1,752.46	48,247.54	48,247.54	0.00	1,752.46
5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA	23,446.39	0.00	23,446.39	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	0.00
5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE CINCO VIAS EN LA	15,423.46	-1,753.67	13,669.79	6,185.17	6,185.17	7,484.62	185.17	185.17	13,484.62	154.75	154.75	7,484.62	13,484.62
5.01.000.99.99.99.99.001	IVA POR FISCALIZACION CONSTRUC PUENTE SOBRE	10,407.96	0.00	10,407.96	10,407.96	10,407.96	0.00	0.00	0.00	10,407.96	0.00	0.00	0.00	10,407.96

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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
	4 GESTION DE SECRETARIA GENERAL	154,457.18	4,674.34	159,131.52	134,209.01	134,209.01	24,922.51	127,502.67	127,502.67	31,628.85	114,703.56	114,703.56	24,922.51	31,628.85
	001 SIN PROYECTO	154,457.18	4,674.34	159,131.52	134,209.01	134,209.01	24,922.51	127,502.67	127,502.67	31,628.85	114,703.56	114,703.56	24,922.51	31,628.85
	001 GASTO EN PERSONAL	124,957.18	2,854.34	127,811.52	114,593.36	114,593.36	13,218.16	107,887.02	107,887.02	19,924.50	95,418.51	95,418.51	13,218.16	19,924.50
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	86,159.11	86,159.11	8,816.21	86,159.11	86,159.11	8,816.21	77,132.14	77,132.14	8,816.21	8,816.21
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,975.32	0.00	94,975.32	86,159.11	86,159.11	8,816.21	86,159.11	86,159.11	8,816.21	77,132.14	77,132.14	8,816.21	8,816.21
5102	REMUNERACIONES COMPLEMENTARIAS	11,002.63	271.00	11,273.63	11,159.41	11,159.41	114.22	4,453.07	4,453.07	6,820.56	4,453.07	4,453.07	114.22	6,820.56
5.03.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	168.75	8,083.36	7,969.14	7,969.14	114.22	1,262.80	1,262.80	6,820.56	1,262.80	1,262.80	114.22	6,820.56
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,088.02	102.25	3,190.27	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	0.00
5105	REMUNERACIONES TEMPORALES	0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	404.59	19,383.82	15,924.84	15,924.84	3,458.98	15,924.84	15,924.84	3,458.98	12,834.73	12,834.73	3,458.98	3,458.98
5.01.000.99.99.99.99.001	APORTE PATRONAL	11,064.62	235.91	11,300.53	10,039.07	10,039.07	1,261.46	10,039.07	10,039.07	1,261.46	7,944.52	7,944.52	1,261.46	1,261.46
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,914.61	168.68	8,083.29	5,885.77	5,885.77	2,197.52	5,885.77	5,885.77	2,197.52	4,890.21	4,890.21	2,197.52	2,197.52
5107	INDEMNIZACIONES	0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,500.00	1,820.00	11,320.00	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	6,851.62
5302	SERVICIOS GENERALES	7,500.00	3,820.00	11,320.00	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	6,851.62
5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,500.00	0.00	3,500.00	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	1.12
5.01.000.99.99.99.99.001	EVENTOS OFICIALES	4,000.00	3,820.00	7,820.00	969.50	969.50	6,850.50	969.50	969.50	6,850.50	969.50	969.50	6,850.50	6,850.50
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONDECORACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 DIETAS	20,000.00	0.00	20,000.00	15,147.27	15,147.27	4,852.73	15,147.27	15,147.27	4,852.73	14,816.67	14,816.67	4,852.73	4,852.73
5703	DIETAS	20,000.00	0.00	20,000.00	15,147.27	15,147.27	4,852.73	15,147.27	15,147.27	4,852.73	14,816.67	14,816.67	4,852.73	4,852.73
5.01.000.99.99.99.99.001	DIETAS	20,000.00	0.00	20,000.00	15,147.27	15,147.27	4,852.73	15,147.27	15,147.27	4,852.73	14,816.67	14,816.67	4,852.73	4,852.73
	30 AMBIENTE E INTERCULTURALIDAD	576,482.92	43,640.50	620,123.42	448,730.72	448,730.72	171,392.70	426,648.59	426,648.59	193,474.83	408,892.54	408,892.54	171,392.70	193,474.83
	1 GESTION AMBIENTAL	401,982.05	1,000.00	402,982.05	365,067.33	365,067.33	37,914.72	343,270.46	343,270.46	59,711.59	325,758.01	325,758.01	37,914.72	59,711.59
	000 SIN PROYECTO	401,982.05	1,000.00	402,982.05	365,067.33	365,067.33	37,914.72	343,270.46	343,270.46	59,711.59	325,758.01	325,758.01	37,914.72	59,711.59
	000 GASTOS EN PERSONAL	384,956.05	1,000.00	385,956.05	348,353.03	348,353.03	37,603.02	329,393.68	329,393.68	56,562.37	312,134.58	312,134.58	37,603.02	56,562.37
7101	REMUNERACIONES BASICAS	293,687.52	0.00	293,687.52	268,640.33	268,640.33	25,047.19	268,640.33	268,640.33	25,047.19	264,056.16	264,056.16	25,047.19	25,047.19
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	293,687.52	0.00	293,687.52	268,640.33	268,640.33	25,047.19	268,640.33	268,640.33	25,047.19	264,056.16	264,056.16	25,047.19	25,047.19
7102	REMUNERACIONES COMPLEMENTARIAS	32,579.97	1,140.59	33,720.56	32,204.46	32,204.46	1,516.10	13,245.11	13,245.11	20,475.45	13,005.27	13,005.27	1,516.10	20,475.45
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,473.93	0.00	24,473.93	24,056.32	24,056.32	417.61	5,096.97	5,096.97	19,376.96	5,048.07	5,048.07	417.61	19,376.96
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	8,106.04	1,140.59	9,246.63	8,148.14	8,148.14	1,098.49	8,148.14	8,148.14	1,098.49	7,957.20	7,957.20	1,098.49	1,098.49
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	-140.59	58,547.97	47,508.24	47,508.24	11,039.73	47,508.24	47,508.24	11,039.73	35,073.15	35,073.15	11,039.73	11,039.73
5.01.000.99.99.99.99.001	APORTE PATRONAL	34,214.60	0.00	34,214.60	31,161.92	31,161.92	3,052.68	31,161.92	31,161.92	3,052.68	23,529.73	23,529.73	3,052.68	3,052.68
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	24,473.96	-140.59	24,333.37	16,346.32	16,346.32	7,987.05	16,346.32	16,346.32	7,987.05	11,543.42	11,543.42	7,987.05	7,987.05
	002 ARRENDAMIENTO DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	13,876.78	13,876.78	3,149.22	13,623.43	13,623.43	311.70	3,149.22
7305	ARRENDAMIENTOS DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	13,876.78	13,876.78	3,149.22	13,623.43	13,623.43	311.70	3,149.22
5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	13,876.78	13,876.78	3,149.22	13,623.43	13,623.43	311.70	3,149.22
	2 CALIDAD AMBIENTAL	59,805.89	-5,698.45	54,107.44	22,371.98	22,371.98	31,735.46	22,086.72	22,086.72	32,020.72	22,061.51	22,061.51	31,735.46	32,020.72
	000 SIN PROYECTO	59,805.89	-5,698.45	54,107.44	22,371.98	22,371.98	31,735.46	22,086.72	22,086.72	32,020.72	22,061.51	22,061.51	31,735.46	32,020.72
	001 MANEJO DE DESECHOS PELIGROSOS GADPN	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
7302	SERVICIOS GENERALES	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
5.01.000.99.99.99.99.001	SERVICIO DE ASEO	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
	002 IMPLEMENTACION CENTRO DE ACOPIO PARA	5,278.87	-3,278.87	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
7501	OBRAS DE INFRAESTRUCTURA	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5.01.000.99.99.99.99.001	CONST DE CENTRO DE ACOPIO PARA DESECHOS	5,278.87	-3,278.87	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 SEGUIMIENTOS AMBIENTALES CONTRATACION	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	004 REGULARIZACION AMBIENTAL	2,427.50	5,000.00	7,427.50	2,364.73	2,364.73	5,062.77	2,124.73	2,124.73	5,302.77	2,124.73	2,124.73	5,062.77	5,302.77
7308	BIENES DE USO Y CONSUMO DE INVERSION	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
5.01.000.99.99.99.99.001	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	5,000.00	7,400.00	2,364.73	2,364.73	5,035.27	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,035.27	5,275.27
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	2,400.00	5,000.00	7,400.00	2,364.73	2,364.73	5,035.27	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,035.27	5,275.27
	005 SEGUIMIENTO AMBIENTAL INTERNO A LOS	890.00	-790.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00

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
7302	SERVICIOS GENERALES	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	INVESTIGACION PROFESIONAL Y ANALISIS DE	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	006 SEGUIMIENTO MINERO CONTRATACION	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	007 REGULARIZACION AMBIENTAL PERMISO DE	6,000.00	-2,555.00	3,445.00	1,375.56	1,375.56	2,069.44	1,330.30	1,330.30	2,114.70	1,305.09	1,305.09	2,069.44	2,114.70
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	2,364.00	2,364.00	788.00	788.00	1,576.00	788.00	788.00	1,576.00	788.00	788.00	1,576.00	1,576.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	0.00	2,364.00	2,364.00	788.00	788.00	1,576.00	788.00	788.00	1,576.00	788.00	788.00	1,576.00	1,576.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	6,000.00	-4,919.00	1,081.00	587.56	587.56	493.44	542.30	542.30	538.70	517.09	517.09	493.44	538.70
5.01.000.99.99.99.99.001	COSTA JUDICIALES,TRAMITES	6,000.00	-4,919.00	1,081.00	587.56	587.56	493.44	542.30	542.30	538.70	517.09	517.09	493.44	538.70
	008 REGULACICON AMBIENTAL INVENTARIOS FORES.	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
	009 FISCALIZACION AMBIENTAL DE LOS PROYECTOS	983.00	857.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	233.00	-233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	33.00	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
	010 REGULARIZACION MINERA	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
	3 PATRIMONIO NATURAL	27,670.80	3,727.00	31,397.80	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	25,617.10
	000 SIN PROYECTO	27,670.80	3,727.00	31,397.80	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	25,617.10
	001 IDENTIFICACION Y GEOREFERENCIACION	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
8401	BIENES MUEBLES	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
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
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	002 RESTAURACIN MICROCUENCAS HIDRICAS Y	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
5.01.000.99.99.99.99.001	PLANTAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
	003 PROGRAMA DE LIMPIEZA, FERTIL. Y MONIT.DE	12,154.80	727.00	12,881.80	853.05	853.05	12,028.75	853.05	853.05	12,028.75	853.05	853.05	12,028.75	12,028.75
7102	REMUNERACIONES COMPLEMENTARIAS	1,234.52	580.05	1,814.57	580.05	580.05	1,234.52	580.05	580.05	1,234.52	580.05	580.05	1,234.52	1,234.52
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	709.20	97.50	806.70	97.50	97.50	709.20	97.50	97.50	709.20	97.50	97.50	709.20	709.20
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	525.32	482.55	1,007.87	482.55	482.55	525.32	482.55	482.55	525.32	482.55	482.55	525.32	525.32
7105	REMUNERACIONES TEMPORALES	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,700.68	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	1,700.68
5.01.000.99.99.99.99.001	APORTE PATRONAL	991.48	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	991.48
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
7107	INDEMNIZACIONES	709.20	0.00	709.20	273.00	273.00	436.20	273.00	273.00	436.20	273.00	273.00	436.20	436.20
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	709.20	0.00	709.20	273.00	273.00	436.20	273.00	273.00	436.20	273.00	273.00	436.20	436.20
	004 PROGR.LIMPIE.FERT.MONITOR.DE	7,666.00	0.00	7,666.00	832.65	832.65	6,833.35	832.65	832.65	6,833.35	832.65	832.65	6,833.35	6,833.35
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,866.00	0.00	5,866.00	832.65	832.65	5,033.35	832.65	832.65	5,033.35	832.65	832.65	5,033.35	5,033.35
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	1,366.00	0.00	1,366.00	52.65	52.65	1,313.35	52.65	52.65	1,313.35	52.65	52.65	1,313.35	1,313.35
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
5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	2,500.00	0.00	2,500.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	1,720.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.99.001	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

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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
	4 EDUCACION AMBIENTAL EINTERCULTURALIDAD	17,162.83	19,335.50	36,498.33	68.31	68.31	36,430.02	68.31	68.31	36,430.02	68.31	68.31	36,430.02	36,430.02
	000 SIN PROYECTO	17,162.83	19,335.50	36,498.33	68.31	68.31	36,430.02	68.31	68.31	36,430.02	68.31	68.31	36,430.02	36,430.02
	001 FORMACION DEFENSORES COMUNITARIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
	002 CAPACITACION PARA EMPRENDIMIENTOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
5.01.000.99.99.99.99.001	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
	003 CURSO DE KICHWA	5,161.43	2,477.78	7,639.21	68.31	68.31	7,570.90	68.31	68.31	7,570.90	68.31	68.31	7,570.90	7,570.90
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,141.43	2,477.78	7,619.21	68.31	68.31	7,550.90	68.31	68.31	7,550.90	68.31	68.31	7,550.90	7,550.90
5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	100.01	0.00	100.01	68.31	68.31	31.70	68.31	68.31	31.70	68.31	68.31	31.70	31.70
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	5,041.42	2,477.78	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	7,519.20
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	004 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
5.01.000.99.99.99.99.001	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
	005 PROCESO DE ACREDITACION PARA GEOPARQUE	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
5.01.000.99.99.99.99.001	APORTTE A UNESCO, PARA PROCESO ACREDITACION	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
	5 GESTION DE LA INTERCULTURALIDAD	69,861.35	25,276.45	95,137.80	55,442.40	55,442.40	39,695.40	55,442.40	55,442.40	39,695.40	55,224.01	55,224.01	39,695.40	39,695.40
	000 SIN PROYECTO	37,106.35	7,013.65	44,120.00	27,917.20	27,917.20	16,202.80	27,917.20	27,917.20	16,202.80	27,917.20	27,917.20	16,202.80	16,202.80
	001 FORO PROVINCIAL DE GOBERNABILIDAD	16,202.00	-15,924.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,201.00	-7,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,201.00	-7,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,001.00	-8,723.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	9,001.00	-8,723.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
	002 FOMENTO DE HABILIDADES ANCESTRALES EN	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 FORTALECIMIENTO DE CONOCIMIENTOS	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 TRANSFERENCIAS O DONACIONES PARA	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
5.07.000.99.99.99.99.001	APORTE A GAD PARROQ BORJA ADQUISIC BANDA	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
	005 PRIMER ENCUENTRO DE JUEGOS ANCESTRALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
	006 FORTECIM DE LA GOBERNANZA Y POLITICAS DE	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
5.03.000.99.99.99.99.001	APORTE A PUEBLO KICHWA RUKULLAKTA FORTALEC	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
	007 FORTALEC.PRINCIPIOS CULTURALES EQUIDAD	0.00	1,724.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
7302	SERVICIOS GENERALES	0.00	1,724.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	1,724.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	0.00	0.00	1,724.00	1,724.00
	008 TRANSM SABERES ANCESTR ELABOR	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
7302	SERVICIOS GENERALES	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
	009 FORTAL DEPORTE RECREATIVO TRADICIONAL	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
7302	SERVICIOS GENERALES	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,100.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	7,100.00
	002 NAPU MARKA RAYMI 2019	32,755.00	18,262.80	51,017.80	27,525.20	27,525.20	23,492.60	27,525.20	27,525.20	23,492.60	27,306.81	27,306.81	23,492.60	23,492.60
	001 FERIA FORTALECIMIENTO JUEGOS	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE PUEBLO PKR FORTALECIMIENTO JUEGOS	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA	10,840.00	0.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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 FORTALECIMIENTO A LA IDENTIDAD CULTURAL	5,500.00	0.00	5,500.00	5,317.20	5,317.20	182.80	5,317.20	5,317.20	182.80	5,098.81	5,098.81	182.80	182.80
7302	SERVICIOS GENERALES	5,500.00	0.00	5,500.00	5,317.20	5,317.20	182.80	5,317.20	5,317.20	182.80	5,098.81	5,098.81	182.80	182.80
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	5,500.00	0.00	5,500.00	5,317.20	5,317.20	182.80	5,317.20	5,317.20	182.80	5,098.81	5,098.81	182.80	182.80
	004 FORTALECIMENTO IDENTIDAD CULTURAL	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
7302	SERVICIOS GENERALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
	005 FESTIVAL DE PUEBLOS Y NACIONALID	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
7302	SERVICIOS GENERALES	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
	40 VIALIDAD E INFRAESTRUCTURA PARA EL	24,109,398.53	3,345,745.25	27,455,143.78	24,873,835.31	24,873,835.31	2,581,308.47	18,274,183.44	18,274,183.44	9,180,960.34	17,686,522.94	17,686,522.94	2,581,308.47	9,180,960.34
	1 GESTION DE LA VIALIDAD	19,486,852.75	3,414,934.83	22,901,787.58	21,119,127.85	21,119,127.85	1,782,659.73	15,181,771.62	15,181,771.62	7,720,015.96	14,659,665.76	14,659,665.76	1,782,659.73	7,720,015.96
	001 SIN PROYECTO	3,403,040.31	185,340.21	3,588,380.52	3,050,330.63	3,050,330.63	538,049.89	2,812,958.38	2,812,958.38	775,422.14	2,750,348.66	2,750,348.66	538,049.89	775,422.14
	001 GASTO EN PERSONAL	3,042,540.31	-55.54	3,042,484.77	2,731,378.19	2,731,378.19	311,106.58	2,541,816.08	2,541,816.08	500,668.69	2,495,303.50	2,495,303.50	311,106.58	500,668.69
7101	REMUNERACIONES BASICAS	2,290,873.44	-79,911.68	2,210,961.76	1,993,700.70	1,993,700.70	217,261.06	1,993,700.70	1,993,700.70	217,261.06	1,955,177.34	1,955,177.34	217,261.06	217,261.06
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	534,191.64	-71.00	534,120.64	460,788.89	460,788.89	73,331.75	460,788.89	460,788.89	73,331.75	448,334.48	448,334.48	73,331.75	73,331.75
5.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,756,681.80	-79,840.68	1,676,841.12	1,532,911.81	1,532,911.81	143,929.31	1,532,911.81	1,532,911.81	143,929.31	1,506,842.86	1,506,842.86	143,929.31	143,929.31
7102	REMUNERACIONES COMPLEMENTARIAS	285,090.58	5,646.34	290,736.92	273,375.07	273,375.07	17,361.85	95,564.17	95,564.17	195,172.75	94,066.76	94,066.76	17,361.85	195,172.75
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	190,906.12	2,722.34	193,628.46	180,264.63	180,264.63	13,363.83	4,784.70	4,784.70	188,843.76	4,027.68	4,027.68	13,363.83	188,843.76
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	94,184.46	2,924.00	97,108.46	93,110.44	93,110.44	3,998.02	90,779.47	90,779.47	6,328.99	90,039.08	90,039.08	3,998.02	6,328.99
7105	REMUNERACIONES TEMPORALES	0.00	76,930.95	76,930.95	59,213.47	59,213.47	17,717.48	49,049.60	49,049.60	27,881.35	49,049.60	49,049.60	17,717.48	27,881.35
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	76,930.95	76,930.95	59,213.47	59,213.47	17,717.48	49,049.60	49,049.60	27,881.35	49,049.60	49,049.60	17,717.48	27,881.35
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	466,576.29	-6,655.00	459,921.29	404,983.35	404,983.35	54,937.94	403,501.61	403,501.61	56,419.68	397,009.80	397,009.80	54,937.94	56,419.68
5.01.000.99.99.99.99.001	APORTE PATRONAL	275,670.17	-8,305.00	267,365.17	246,874.10	246,874.10	20,491.07	245,644.60	245,644.60	21,720.57	239,311.67	239,311.67	20,491.07	21,720.57
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	190,906.12	1,650.00	192,556.12	158,109.25	158,109.25	34,446.87	157,857.01	157,857.01	34,699.11	157,698.13	157,698.13	34,446.87	34,699.11
7107	INDEMNIZACIONES	0.00	3,933.85	3,933.85	105.60	105.60	3,828.25	0.00	0.00	3,933.85	0.00	0.00	3,828.25	3,933.85
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	3,933.85	3,933.85	105.60	105.60	3,828.25	0.00	0.00	3,933.85	0.00	0.00	3,828.25	3,933.85
	002 BIENES Y SERVICIOS PARA INVERSION	360,500.00	92,369.65	452,869.65	267,732.47	267,732.47	185,137.18	267,732.47	267,732.47	185,137.18	251,641.26	251,641.26	185,137.18	185,137.18
7302	SERVICIOS GENERALES	23,000.00	62,700.00	85,700.00	52,258.47	52,258.47	33,441.53	52,258.47	52,258.47	33,441.53	42,341.42	42,341.42	33,441.53	33,441.53
5.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	23,000.00	62,700.00	85,700.00	52,258.47	52,258.47	33,441.53	52,258.47	52,258.47	33,441.53	42,341.42	42,341.42	33,441.53	33,441.53
7304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	-32,850.76	10,149.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	909.24
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	28,000.00	-17,850.76	10,149.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	909.24
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	220,000.00	19,939.93	239,939.93	171,924.62	171,924.62	68,015.31	171,924.62	171,924.62	68,015.31	165,750.46	165,750.46	68,015.31	68,015.31
5.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA	100,000.00	-35,547.29	64,452.71	39,508.84	39,508.84	24,943.87	39,508.84	39,508.84	24,943.87	39,508.84	39,508.84	24,943.87	24,943.87
5.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA	50,000.00	65,000.00	115,000.00	86,538.60	86,538.60	28,461.40	86,538.60	86,538.60	28,461.40	86,538.60	86,538.60	28,461.40	28,461.40
5.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	70,000.00	-9,512.78	60,487.22	45,877.18	45,877.18	14,610.04	45,877.18	45,877.18	14,610.04	39,703.02	39,703.02	14,610.04	14,610.04
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,000.00	40,000.00	69,000.00	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	53,666.27
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	29,000.00	40,000.00	69,000.00	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	53,666.27
7314	BIENES MUEBLES NO DEPRECIABLES	15,500.00	-13,402.32	2,097.68	256.76	256.76	1,840.92	256.76	256.76	1,840.92	256.76	256.76	1,840.92	1,840.92
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
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	-13,402.32	597.68	256.76	256.76	340.92	256.76	256.76	340.92	256.76	256.76	340.92	340.92
8401	BIENES MUEBLES	30,000.00	15,982.80	45,982.80	18,718.89	18,718.89	27,263.91	18,718.89	18,718.89	27,263.91	18,718.89	18,718.89	27,263.91	27,263.91
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	7,877.51	7,877.51	4,122.49	7,877.51	7,877.51	4,122.49	7,877.51	7,877.51	4,122.49	4,122.49
5.01.000.99.99.99.99.001	VEHICULOS	18,000.00	-6,472.96	11,527.04	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	685.66
5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	22,455.76	22,455.76	0.00	0.00	22,455.76	0.00	0.00	22,455.76	0.00	0.00	22,455.76	22,455.76
	003 PERSONAL CONTRATADO PARA GABARRA DE	0.00	4,441.76	4,441.76	3,409.83	3,409.83	1,031.93	3,409.83	3,409.83	1,031.93	3,403.90	3,403.90	1,031.93	1,031.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	476.71	476.71	435.49	435.49	41.22	435.49	435.49	41.22	429.56	429.56	41.22	41.22
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	267.30	267.30	226.08	226.08	41.22	226.08	226.08	41.22	226.08	226.08	41.22	41.22
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	209.41	209.41	209.41	209.41	0.00	209.41	209.41	0.00	203.48	203.48	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	528.23	528.23	261.65	261.65	266.58	261.65	261.65	266.58	261.65	261.65	266.58	266.58
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	367.23	367.23	226.20	226.20	141.03	226.20	226.20	141.03	226.20	226.20	141.03	141.03
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	161.00	161.00	35.45	35.45	125.55	35.45	35.45	125.55	35.45	35.45	125.55	125.55
7107	INDEMNIZACIONES	0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 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
	004 PERSONAL CONTRATADO PARA MAQUINARIA	0.00	88,584.34	88,584.34	47,810.14	47,810.14	40,774.20	0.00	0.00	88,584.34	0.00	0.00	40,774.20	88,584.34
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	8,678.91	8,678.91	3,841.07	3,841.07	4,837.84	0.00	0.00	8,678.91	0.00	0.00	4,837.84	8,678.91
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	5,330.25	5,330.25	1,758.54	1,758.54	3,571.71	0.00	0.00	5,330.25	0.00	0.00	3,571.71	5,330.25
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	3,348.66	3,348.66	2,082.53	2,082.53	1,266.13	0.00	0.00	3,348.66	0.00	0.00	1,266.13	3,348.66
7105	REMUNERACIONES TEMPORALES	0.00	63,963.00	63,963.00	40,781.15	40,781.15	23,181.85	0.00	0.00	63,963.00	0.00	0.00	23,181.85	63,963.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	63,963.00	63,963.00	40,781.15	40,781.15	23,181.85	0.00	0.00	63,963.00	0.00	0.00	23,181.85	63,963.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	13,099.63	13,099.63	3,187.92	3,187.92	9,911.71	0.00	0.00	13,099.63	0.00	0.00	9,911.71	13,099.63
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	7,771.51	7,771.51	2,563.92	2,563.92	5,207.59	0.00	0.00	7,771.51	0.00	0.00	5,207.59	7,771.51
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	5,328.12	5,328.12	624.00	624.00	4,704.12	0.00	0.00	5,328.12	0.00	0.00	4,704.12	5,328.12
7107	INDEMNIZACIONES	0.00	2,842.80	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	2,842.80
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	2,842.80	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	2,842.80
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE	165,983.65	154,195.29	320,178.94	248,880.99	248,880.99	71,297.95	197,807.48	197,807.48	122,371.46	197,402.44	197,402.44	71,297.95	122,371.46
	001 GASTO EN PERSONAL	116,908.15	167,195.29	284,103.44	231,626.32	231,626.32	52,477.12	180,552.81	180,552.81	103,550.63	180,147.77	180,147.77	52,477.12	103,550.63
7102	REMUNERACIONES COMPLEMENTARIAS	12,105.55	18,937.78	31,043.33	20,816.88	20,816.88	10,226.45	14,521.03	14,521.03	16,522.30	14,521.03	14,521.03	10,226.45	16,522.30
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	6,983.55	10,017.45	17,001.00	9,175.55	9,175.55	7,825.45	6,967.92	6,967.92	10,033.08	6,967.92	6,967.92	7,825.45	10,033.08
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	5,122.00	8,920.33	14,042.33	11,641.33	11,641.33	2,401.00	7,553.11	7,553.11	6,489.22	7,553.11	7,553.11	2,401.00	6,489.22
7105	REMUNERACIONES TEMPORALES	84,802.60	119,209.40	204,012.00	187,588.49	187,588.49	16,423.51	146,029.37	146,029.37	57,982.63	146,029.37	146,029.37	16,423.51	57,982.63
5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	83,802.60	120,209.40	204,012.00	187,588.49	187,588.49	16,423.51	146,029.37	146,029.37	57,982.63	146,029.37	146,029.37	16,423.51	57,982.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,482.02	25,118.88	38,600.90	23,220.95	23,220.95	15,379.95	20,002.41	20,002.41	18,598.49	19,597.37	19,597.37	15,379.95	18,598.49
5.01.000.99.99.99.99.001	APORTE PATRONAL	10,182.02	15,105.44	25,287.46	21,214.44	21,214.44	4,073.02	17,995.90	17,995.90	7,291.56	17,995.90	17,995.90	4,073.02	7,291.56
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	3,300.00	10,013.44	13,313.44	2,006.51	2,006.51	11,306.93	2,006.51	2,006.51	11,306.93	1,601.47	1,601.47	11,306.93	11,306.93
7107	INDEMNIZACIONES	6,517.98	3,929.23	10,447.21	0.00	0.00	10,447.21	0.00	0.00	10,447.21	0.00	0.00	10,447.21	10,447.21
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	6,517.98	3,929.23	10,447.21	0.00	0.00	10,447.21	0.00	0.00	10,447.21	0.00	0.00	10,447.21	10,447.21
	002 BIENES Y SERVICIOS DE INVERSION	49,075.50	-13,000.00	36,075.50	17,254.67	17,254.67	18,820.83	17,254.67	17,254.67	18,820.83	17,254.67	17,254.67	18,820.83	18,820.83
7304	INSTALACION, MANTENIMIENTO Y REPARACION	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,432.00	-35,000.00	6,432.00	1,001.41	1,001.41	5,430.59	1,001.41	1,001.41	5,430.59	1,001.41	1,001.41	5,430.59	5,430.59
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	1,945.00	0.00	1,945.00	569.41	569.41	1,375.59	569.41	569.41	1,375.59	569.41	569.41	1,375.59	1,375.59
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	39,055.00	-35,000.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	4,055.00	4,055.00
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	432.00	0.00	432.00	432.00	432.00	0.00	432.00	432.00	0.00	432.00	432.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
8401	BIENES MUEBLES	6,669.00	20,500.00	27,169.00	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	10,915.74
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	2,888.00
5.01.000.99.99.99.99.001	HERRAMIENTAS	3,781.00	20,500.00	24,281.00	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	8,027.74
	003 OBRAS PUBLICAS VIALES	13,283,070.13	-499,786.59	12,783,283.54	11,776,911.86	11,776,911.86	1,006,371.68	8,642,983.09	8,642,983.09	4,140,300.45	8,320,657.69	8,320,657.69	1,006,371.68	4,140,300.45
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,742,222.45	-501,915.13	5,240,307.32	4,980,798.41	4,980,798.41	259,508.91	3,342,960.00	3,342,960.00	1,897,347.32	3,034,965.37	3,034,965.37	259,508.91	1,897,347.32
7501	OBRAS DE INFRAESTRUCTURA	5,742,222.45	-501,915.13	5,240,307.32	4,980,798.41	4,980,798.41	259,508.91	3,342,960.00	3,342,960.00	1,897,347.32	3,034,965.37	3,034,965.37	259,508.91	1,897,347.32
5.01.000.99.99.99.99.001	LASTRADO VIA ONGOTA PUMACOCHA 2 KM TENA	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
5.01.000.99.99.99.99.001	LASTRADO 3 HERMANOS, COMUNIDAD VERDE	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO CALLES BARRIO SELVA ALEGRE, TALAG	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL MACHANGARA	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO VIA GALERAS LUPINO 1,5 KM ARCHIDONA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL KM 36 VIA TENA BAEZA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	LASTRADO PUMAYACU, SECTOR LAS CAUCHERAS 500	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	LASTRADO LAS ORQUIDEAS, LAS CAUCHERAS 500 M,	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	LASTRADO SANTA LUCIA, SECTOR BERMEJO 500 M,	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION MUROS EN EL MARGEN Y SENDERO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO VIA A WUAWUA SUMAKU RIO PINGULLO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCC CABEZALES BACHEO SECTOR FLOR DEL	27,844.96	0.00	27,844.96	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	329.15
5.07.000.99.99.99.99.001	ASFALTO CALLES BAEZA BORJA, QUIJOS	239,913.05	0.00	239,913.05	239,913.05	239,913.05	0.00	239,276.90	239,276.90	636.15	239,276.90	239,276.90	0.00	636.15
5.01.000.99.99.99.99.001	TERMINACION VIA CHONTA PUNTA COLONIA LOS	37,859.65	-37,859.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 9 DE JUNIO, I ETAPA CON	186,807.35	0.00	186,807.35	186,807.35	186,807.35	0.00	170,370.60	170,370.60	16,436.75	170,370.60	170,370.60	0.00	16,436.75
5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL AGUA SANTA 30 DE	320,816.37	0.00	320,816.37	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	41.70

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE	100,000.00	166,209.54	266,209.54	57,650.82	57,650.82	208,558.72	57,650.82	57,650.82	208,558.72	55,150.90	55,150.90	208,558.72	208,558.72
5.04.000.99.99.99.99.001	ASFALTO DE LA VIA CHACO LINARES, 2,8 KM, EL	818,000.00	0.00	818,000.00	817,954.77	817,954.77	45.23	446,438.50	446,438.50	371,561.50	446,438.50	446,438.50	45.23	371,561.50
5.03.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA POROTOYAKU	706,266.00	-53,071.96	653,194.04	653,194.04	653,194.04	0.00	559,106.73	559,106.73	94,087.31	548,380.29	548,380.29	0.00	94,087.31
5.01.000.99.99.99.99.001	MEJORAMIENTO Y TERMINACION VIA LOGMA ALTA,	30,000.00	0.00	30,000.00	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	0.23
5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PASARELA SOBRE RIO	27,679.32	0.00	27,679.32	27,679.32	27,679.32	0.00	27,624.43	27,624.43	54.89	26,770.11	26,770.11	0.00	54.89
5.09.000.99.99.99.99.001	CONSTRUC PUENTE EN ARCO SOBRE RIO ANZU,	1,601,759.19	-66,789.54	1,534,969.65	1,534,969.65	1,534,969.65	0.00	499,797.96	499,797.96	1,035,171.69	205,884.01	205,884.01	0.00	1,035,171.69
5.01.000.99.99.99.99.001	REHABLIT VIA YEE TALAG PUENTE SOBRE RIO JATUN	822,761.18	0.00	822,761.18	822,761.18	822,761.18	0.00	791,577.85	791,577.85	31,183.33	791,577.85	791,577.85	0.00	31,183.33
5.01.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION Y ASFALTO VIA	47,818.45	-20,461.79	27,356.66	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	26.12
5.01.000.99.99.99.99.001	CONTRAT COMPLEMENT CONSTRU MUROS Y BASES	14,581.40	0.00	14,581.40	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	3,048.65
5.01.000.99.99.99.99.001	CONTR COMPLE CONSTR PUENTE SOBRE RIO JATUN	79,500.00	-32,806.36	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	46,693.64
5.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 1 KM,	0.00	33,000.00	33,000.00	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	2.40
5.01.000.99.99.99.99.001	CONTRATO COMPLEMEN DE AMPLIAC Y ASFALTO VIA	0.00	60,326.21	60,326.21	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	132.95
5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO DESDE	0.00	3,321.58	3,321.58	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	630.12
40.01.003.001.750105.074.1 5.03.000.99.99.99.99.001	ASFALTO VIA ARCHIDONA RUKULLACTA VILLANO LIQUIDAC CONTRATO AÑOS A	0.00	10,216.84	10,216.84	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCC PUENTE PEATONAL SOBRE RIO	36,615.53	0.00	36,615.53	36,615.53	36,615.53	0.00	27,863.51	27,863.51	8,752.02	27,863.51	27,863.51	0.00	8,752.02
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE	490,000.00	-217,538.42	272,461.58	230,901.54	230,901.54	41,560.04	230,901.54	230,901.54	41,560.04	223,562.92	223,562.92	41,560.04	41,560.04
7505	MANTENIMIENTO Y REPARACIONES	490,000.00	-217,538.42	272,461.58	230,901.54	230,901.54	41,560.04	230,901.54	230,901.54	41,560.04	223,562.92	223,562.92	41,560.04	41,560.04
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	160,000.00	55,000.00	215,000.00	173,988.12	173,988.12	41,011.88	173,988.12	173,988.12	41,011.88	166,649.50	166,649.50	41,011.88	41,011.88
5.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE SOBRE RIO	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MEJORAMIENTO PUENTE COLGANTE SOBRE RIO	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MANTENIMIENTO PUNTE SOBRE RIO NAPO,	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MANTENIMIENTO Y COLOCACION DE ARENISCA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	50,000.00	7,461.58	57,461.58	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	548.16
	003 TRANSFERENCIA PARA INVERSION AL SECTOR	274,486.53	350,981.75	625,468.28	347,997.89	347,997.89	277,470.39	347,997.89	347,997.89	277,470.39	347,997.89	347,997.89	277,470.39	277,470.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	274,486.53	350,981.75	625,468.28	347,997.89	347,997.89	277,470.39	347,997.89	347,997.89	277,470.39	347,997.89	347,997.89	277,470.39	277,470.39
5.01.000.99.99.99.99.001	TRANSFERENCIA EEASA REPOSICION CABLES	15,511.00	0.00	15,511.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	0.00
5.04.000.99.99.99.99.001	APORTE GAD CHACO CONSTRUCC PUENTE	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE GADS PARA PROYECTOS DE VIALIDAD E	35,000.00	-14,133.99	20,866.01	13,797.90	13,797.90	7,068.11	13,797.90	13,797.90	7,068.11	13,797.90	13,797.90	7,068.11	7,068.11
5.04.000.99.99.99.99.001	APORTE GAD OYACACHI, CONVENIO PAGO CHOFER Y	3,860.00	80.00	3,940.00	3,940.00	3,940.00	0.00	3,940.00	3,940.00	0.00	3,940.00	3,940.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE GAD CHONTA PUNTA, CONSTRUCCION	39,997.96	0.00	39,997.96	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	0.00
5.04.000.99.99.99.99.001	APORTE GAD LINARES CONSTRUC BASES SOBRE RIO	100,249.57	25,000.00	125,249.57	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	0.00
5.01.000.99.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE	50,000.00	-20,366.00	29,634.00	29,634.00	29,634.00	0.00	29,634.00	29,634.00	0.00	29,634.00	29,634.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ PUERTO NAPO PARA	4,744.00	0.00	4,744.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APROBAC	5,124.00	0.00	5,124.00	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	0.54
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ MISAHUALLI PARA	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
5.07.000.99.99.99.99.001	APORTE A GAD MUNICIP QUIJOS PARA REHABILITAC	0.00	70,401.74	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	70,401.74
5.09.000.99.99.99.99.001	APORTE A GAD MUNICIPAL CJA TOLA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	004 OBRAS VIALES DE AÑOS ANTERIORES	6,776,361.15	-168,286.79	6,608,074.36	6,215,422.02	6,215,422.02	392,652.34	4,719,331.66	4,719,331.66	1,888,742.70	4,712,339.51	4,712,339.51	392,652.34	1,888,742.70
7501	OBRAS DE INFRAESTRUCTURA	6,776,361.15	-168,286.79	6,608,074.36	6,215,422.02	6,215,422.02	392,652.34	4,719,331.66	4,719,331.66	1,888,742.70	4,712,339.51	4,712,339.51	392,652.34	1,888,742.70
5.01.000.99.99.99.99.001	LASTRADO COLONSO CHIUTA 1,5 KM, MUYUNA	11,593.64	-11,593.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION CABEZALES TRAMO CHACUMBI,	85,095.34	-85,095.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	LASTRADO COMUNIDAD 20 DE ENERO SAN	4,155.95	-4,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO VARIANTE SAN VICENTE RIO SHICAMA,	55,907.03	0.00	55,907.03	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	0.08
5.01.000.99.99.99.99.001	LASTRADO DE LOS CAMINOS VECINALES TAMIAURCO	710.46	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	710.46
5.01.000.99.99.99.99.001	CONSTRUC BASES Y MUROS MONTAJE PUENTE RIO	127,511.13	-10,000.00	117,511.13	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	49.25
5.03.000.99.99.99.99.001	LASTRADO VIA JONDACHI KM 18 SHIKAYAKU	33,526.53	0.00	33,526.53	33,526.53	33,526.53	0.00	23,149.58	23,149.58	10,376.95	23,149.58	23,149.58	0.00	10,376.95
5.01.000.99.99.99.99.001	CONTR COMPLEM CONSTRUCC 2 PUENTES	3,948.39	-3,948.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	COLOCAC ALCANTARILLA Y CONSTRUC CABEZAL SECT	15,538.58	-3,886.34	11,652.24	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	0.00
5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL VIA CASA BLANCA RIO	0.64	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.64
5.09.000.99.99.99.99.003	BDE CONSTRUCCION PUENTE SOBRE RIO ANZU,	2,410,043.25	0.00	2,410,043.25	2,410,043.25	2,410,043.25	0.00	924,329.84	924,329.84	1,485,713.41	917,367.33	917,367.33	0.00	1,485,713.41
5.03.000.99.99.99.99.001	CONTRAT COMPLE LASTRADO CAMINOS VECINALES	11,644.54	-11,644.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONTR COMPLEM LASTRADO CAMINOS VECINALES	1,267.55	-1,267.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.09.000.99.99.99.99.001	LASTRADO LUZ DE AMERICA ISHPINGO, AROSEMENA	102,999.46	0.54	103,000.00	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	45.16
5.01.000.99.99.99.99.003	BDE ASFALTO VIA AHUANO CAMPANOCOCHA,	1,079,677.65	0.00	1,079,677.65	1,079,661.39	1,079,661.39	16.26	1,079,661.39	1,079,661.39	16.26	1,079,661.39	1,079,661.39	16.26	16.26

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA COSTA AZUL RIO	176,116.21	0.00	176,116.21	171,929.84	171,929.84	4,186.37	171,929.84	171,929.84	4,186.37	171,929.84	171,929.84	4,186.37	4,186.37
5.01.000.99.99.99.99.001	BDE AMPLIACION Y ASFALTO DE LA VIA PUNUNO	329,756.75	0.00	329,756.75	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	1,133.24
5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA VENECIA	1,251,279.13	0.00	1,251,279.13	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	0.01
5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA DESDE PUENTE RIO	545,401.98	0.00	545,401.98	530,879.03	530,879.03	14,522.95	530,879.03	530,879.03	14,522.95	530,849.39	530,849.39	14,522.95	14,522.95
5.07.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO 4,8 KM, QUIJOS	342,794.84	-36,694.84	306,100.00	0.00	0.00	306,100.00	0.00	0.00	306,100.00	0.00	0.00	306,100.00	306,100.00
5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL SAN PEDRO DE	120,000.00	0.00	120,000.00	115,810.93	115,810.93	4,189.07	115,810.93	115,810.93	4,189.07	115,810.93	115,810.93	4,189.07	4,189.07
5.03.000.99.99.99.99.001	CONTR COMPLEM LASTRADO VARIANTE SAN	5,817.36	0.00	5,817.36	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	124.85
5.07.000.99.99.99.99.001	CONTR COMPLEM ASFALTO BORJA SUMACO 4,800	61,574.74	-0.74	61,574.00	0.00	0.00	61,574.00	0.00	0.00	61,574.00	0.00	0.00	61,574.00	61,574.00
5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO VIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	005 TRANSFERENCIA PARA INVERSION AL SECTOR	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
5.09.000.99.99.99.99.001	APORTE PARA ASOCIAC PRODUCT CACAO FINO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
	006 MEJORA DE MOVILIDAD GRUPOS PRIORITAR	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
8401	BIENES MUEBLES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	10,080.00
5.01.000.99.99.99.99.001	VEHICULOS	0.00	24,920.00	24,920.00	0.00	0.00	24,920.00	0.00	0.00	24,920.00	0.00	0.00	24,920.00	24,920.00
	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE	2,634,758.66	-84,202.00	2,550,556.66	2,485,755.75	2,485,755.75	64,800.91	68,774.33	68,774.33	2,481,782.33	36,008.84	36,008.84	64,800.91	2,481,782.33
	001 CREDITOS BDE	2,363,840.26	-87,300.88	2,276,539.38	2,219,825.81	2,219,825.81	56,713.57	68,774.33	68,774.33	2,207,765.05	36,008.84	36,008.84	56,713.57	2,207,765.05
7501	OBRAS DE INFRAESTRUCTURA	2,363,840.26	-87,300.88	2,276,539.38	2,219,825.81	2,219,825.81	56,713.57	68,774.33	68,774.33	2,207,765.05	36,008.84	36,008.84	56,713.57	2,207,765.05
5.01.000.99.99.99.99.003	MANTENIMIENTO Y REHABILITACION VIA TENA PANO	925,153.07	11,275.80	936,428.87	936,428.87	936,428.87	0.00	0.00	0.00	936,428.87	0.00	0.00	0.00	936,428.87
5.03.000.99.99.99.99.003	ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	344,811.15	2,826.56	347,637.71	328,566.33	328,566.33	19,071.38	0.00	0.00	347,637.71	0.00	0.00	19,071.38	347,637.71
5.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO	411,662.79	11,721.61	423,384.40	421,102.69	421,102.69	2,281.71	0.00	0.00	423,384.40	0.00	0.00	2,281.71	423,384.40
5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATU YAKU,	593,583.20	-63,124.85	530,458.35	529,985.00	529,985.00	473.35	65,031.41	65,031.41	465,426.94	32,265.92	32,265.92	473.35	465,426.94
5.01.000.99.99.99.99.001	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y	88,630.05	-50,000.00	38,630.05	3,742.92	3,742.92	34,887.13	3,742.92	3,742.92	34,887.13	3,742.92	3,742.92	34,887.13	34,887.13
	002 CONTRAPARTE IVA CREDITOS BDE	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
7501	OBRAS DE INFRAESTRUCTURA	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
5.01.000.99.99.99.99.001	IVA MANTENIMIENTO Y REHABILITACION VIA TENA	111,018.37	1,353.09	112,371.46	112,371.46	112,371.46	0.00	0.00	0.00	112,371.46	0.00	0.00	0.00	112,371.46
5.01.000.99.99.99.99.001	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	41,377.34	339.19	41,716.53	39,427.96	39,427.96	2,288.57	0.00	0.00	41,716.53	0.00	0.00	2,288.57	41,716.53
5.01.000.99.99.99.99.001	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO	49,399.53	1,406.60	50,806.13	50,532.32	50,532.32	273.81	0.00	0.00	50,806.13	0.00	0.00	273.81	50,806.13
5.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO JATUN	63,598.20	0.00	63,598.20	63,598.20	63,598.20	0.00	0.00	0.00	63,598.20	0.00	0.00	0.00	63,598.20
	003 CONTRAPARTE DEL GADP NAPO. EN CREDITO	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
7302	SERVICIOS GENERALES	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
5.01.000.99.99.99.99.001	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
	005 DECLARATORIA DE EMERGENCIA EN LA	0.00	3,659,387.92	3,659,387.92	3,557,248.62	3,557,248.62	102,139.30	3,459,248.34	3,459,248.34	200,139.58	3,355,248.13	3,355,248.13	102,139.30	200,139.58
	001 BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 MANTENIMIENTO Y REPARACION DE	0.00	229,308.20	229,308.20	202,000.49	202,000.49	27,307.71	104,000.21	104,000.21	125,307.99	0.00	0.00	27,307.71	125,307.99
7501	OBRAS DE INFRAESTRUCTURA	0.00	12,189.23	12,189.23	0.00	0.00	12,189.23	0.00	0.00	12,189.23	0.00	0.00	12,189.23	12,189.23
5.01.000.99.99.99.99.001	CONSTRUCC MUROS DE ALA EN PUENTE SOBRE RIO	0.00	12,189.23	12,189.23	0.00	0.00	12,189.23	0.00	0.00	12,189.23	0.00	0.00	12,189.23	12,189.23
7505	MANTENIMIENTO Y REPARACIONES	0.00	217,118.97	217,118.97	202,000.49	202,000.49	15,118.48	104,000.21	104,000.21	113,118.76	0.00	0.00	15,118.48	113,118.76
5.04.000.99.99.99.99.001	DESMONTAJE Y MONTAJE PUENTE TIPO BAYLE COCA	0.00	182,735.04	182,735.04	182,735.04	182,735.04	0.00	104,000.21	104,000.21	78,734.83	0.00	0.00	0.00	78,734.83
5.01.000.99.99.99.99.001	ADECUACION ANCLAJE DE GABARRA SECTOR AGUA	0.00	7,398.27	7,398.27	7,398.27	7,398.27	0.00	0.00	0.00	7,398.27	0.00	0.00	0.00	7,398.27
5.01.000.99.99.99.99.001	PANTALLA DE TUBERIA PETROLEO EN SECTOR DE LA	0.00	11,867.18	11,867.18	11,867.18	11,867.18	0.00	0.00	0.00	11,867.18	0.00	0.00	0.00	11,867.18
5.01.000.99.99.99.99.001	PANTALLA DE TUBOS DE PETROLEO EN MUROS DEL	0.00	15,118.48	15,118.48	0.00	0.00	15,118.48	0.00	0.00	15,118.48	0.00	0.00	15,118.48	15,118.48
	003 TRANSFERENCIA PARA INVERSION AL GADM DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.09.000.99.99.99.99.001	APORTE A GAD MUNICIP CJA TOLA PARA MANTENIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 ADQUISICION DE MAQUINARIA Y VEHICULO	0.00	3,430,079.72	3,430,079.72	3,355,248.13	3,355,248.13	74,831.59	3,355,248.13	3,355,248.13	74,831.59	3,355,248.13	3,355,248.13	74,831.59	74,831.59
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	68,828.42	68,828.42	24.00	24.00	68,804.42	24.00	24.00	68,804.42	24.00	24.00	68,804.42	68,804.42
5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	0.00	24.00	24.00	0.00	0.00
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	68,804.42	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	68,804.42
8401	BIENES MUEBLES	0.00	3,361,251.30	3,361,251.30	3,355,224.13	3,355,224.13	6,027.17	3,355,224.13	3,355,224.13	6,027.17	3,355,224.13	3,355,224.13	6,027.17	6,027.17

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	1,699,723.20	1,699,723.20	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	0.00
5.01.000.99.99.99.99.001	VEHICULOS	0.00	1,655,500.93	1,655,500.93	1,655,500.93	1,655,500.93	0.00	1,655,500.93	1,655,500.93	0.00	1,655,500.93	1,655,500.93	0.00	0.00
5.01.000.99.99.99.99.001	HERRAMIENTAS	0.00	6,027.17	6,027.17	0.00	0.00	6,027.17	0.00	0.00	6,027.17	0.00	0.00	6,027.17	6,027.17
	2 INFRAESTRUCTURA PARA EL DESARROLLO	2,808,132.12	-167,401.55	2,640,730.57	2,211,452.58	2,211,452.58	429,277.99	1,637,663.54	1,637,663.54	1,003,067.03	1,605,251.84	1,605,251.84	429,277.99	1,003,067.03
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,662,073.30	-246,730.47	1,415,342.83	1,192,197.26	1,192,197.26	223,145.57	999,579.90	999,579.90	415,762.93	996,134.78	996,134.78	223,145.57	415,762.93
	001 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
	002 CONSTRUCCION Y EDIFICACIONES	895,382.03	-247,783.72	647,598.31	515,073.54	515,073.54	132,524.77	383,318.58	383,318.58	264,279.73	380,183.21	380,183.21	132,524.77	264,279.73
7501	OBRAS DE INFRAESTRUCTURA	895,382.03	-247,783.72	647,598.31	515,073.54	515,073.54	132,524.77	383,318.58	383,318.58	264,279.73	380,183.21	380,183.21	132,524.77	264,279.73
5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE	50,000.00	0.00	50,000.00	15,222.18	15,222.18	34,777.82	15,222.18	15,222.18	34,777.82	14,933.79	14,933.79	34,777.82	34,777.82
5.03.000.99.99.99.99.001	CONSTRUCCION MURO DE HORMIGON ARMADO UE	39,455.56	0.00	39,455.56	39,455.20	39,455.20	0.36	39,455.20	39,455.20	0.36	39,455.20	39,455.20	0.36	0.36
5.07.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE JUAN	16,307.10	0.00	16,307.10	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	786.49
5.01.000.99.99.99.99.001	CONSTRUCC SEGUNDA PLANTA CRUZ ROJA DE NAPO	118,477.25	0.00	118,477.25	118,477.22	118,477.22	0.03	72,900.80	72,900.80	45,576.45	71,439.10	71,439.10	0.03	45,576.45
5.01.000.99.99.99.99.001	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA	119,906.98	0.00	119,906.98	119,906.98	119,906.98	0.00	33,728.44	33,728.44	86,178.54	32,343.16	32,343.16	0.00	86,178.54
5.01.000.99.99.99.99.001	CONSTRUCCION ESTADIO CHAMBIRA, MUYUNA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE HERMANO	13,700.00	-13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION DE ESTADIOS EN NUEVO PARAISO Y	60,000.00	0.00	60,000.00	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	141.97
5.07.000.99.99.99.99.001	AMPLIACION Y COLOCACION CESPED SINTETICO SAN	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	30,250.00
5.01.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE EMILIO	17,622.46	0.00	17,622.46	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	0.03
5.01.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE CIUDAD DEL	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE GUILLERMO	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCC ESPACIO AREA DE JUEGOS MONS	82,146.00	-7,457.20	74,688.80	74,688.80	74,688.80	0.00	74,688.80	74,688.80	0.00	74,688.80	74,688.80	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION MURO DE GAVIONES EN EL RIO	129,928.59	-129,928.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCC TRES ESTADIOS PIOCULIN, KUYALOMA Y	40,000.00	0.00	40,000.00	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	2.10
5.03.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION CUBIERTA	7,728.86	-7,728.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUC CERRAMIENTO PERIMETRAL UE MILTON	7,559.23	0.00	7,559.23	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	79.44
5.03.000.99.99.99.99.001	CONSTRUC CANCHA CUBIERT CON TUBERIA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.03.000.99.99.99.99.001	CULMINACION CUBIERTA INSTAL AROS BASQUET	0.00	6,850.00	6,850.00	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	5.60
5.04.000.99.99.99.99.001	CONSTRUC ESCENARIO EN LA U, E NAPO CANTON EL	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00
5.04.000.99.99.99.99.001	CONSTRUC I ETAPA DEL ESTADIO DEL EL CHACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	CONSTRUC CUBIERTA METALICA EN PARQUE	0.00	2,480.93	2,480.93	0.00	0.00	2,480.93	0.00	0.00	2,480.93	0.00	0.00	2,480.93	2,480.93
5.01.000.99.99.99.99.001	CONSTRUCCION DEL DISPENSARIO MEDICO PARA	83,300.00	-83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 MANTENIMIENTO Y REPARACIONES	190,000.00	5,690.59	195,690.59	165,796.90	165,796.90	29,893.69	105,800.19	105,800.19	89,890.40	105,490.44	105,490.44	29,893.69	89,890.40
7505	MANTENIMIENTO Y REPARACIONES	190,000.00	5,690.59	195,690.59	165,796.90	165,796.90	29,893.69	105,800.19	105,800.19	89,890.40	105,490.44	105,490.44	29,893.69	89,890.40
5.03.000.99.99.99.99.001	MANTENIMIENTO IGLESIA CANTON ARCHIDONA	60,000.00	0.00	60,000.00	59,996.71	59,996.71	3.29	0.00	0.00	60,000.00	0.00	0.00	3.29	60,000.00
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS EN OBRAS	130,000.00	-2,261.41	127,738.59	105,800.19	105,800.19	21,938.40	105,800.19	105,800.19	21,938.40	105,490.44	105,490.44	21,938.40	21,938.40
5.01.000.99.99.99.99.001	ADECUACION DEL GRADERIO DE LA UNIDAD	0.00	7,952.00	7,952.00	0.00	0.00	7,952.00	0.00	0.00	7,952.00	0.00	0.00	7,952.00	7,952.00
	004 TRANSFERENCIAS PARA INVERSION AL SECTOR	417,200.79	8,538.25	425,739.04	405,064.65	405,064.65	20,674.39	405,064.65	405,064.65	20,674.39	405,064.65	405,064.65	20,674.39	20,674.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	417,200.79	8,538.25	425,739.04	405,064.65	405,064.65	20,674.39	405,064.65	405,064.65	20,674.39	405,064.65	405,064.65	20,674.39	20,674.39
5.04.000.99.99.99.99.001	APORTE GAD CHACO REGENERACION URBANA AV	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
5.09.000.99.99.99.99.001	APORTE GAD AROSEMENA TOLA, CONSTRUCCION	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
40.02.001.004.780104.010.1 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	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	0.00
5.07.000.99.99.99.99.001	APORTE GADP CUYUJA CONSTRUC GRADERIO Y	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE GAD FCO BORJA CAMBIO DE CUBIERTA	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ, PTO NAPO IMPLEMENT	22,896.00	-12,136.14	10,759.86	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	0.00
5.04.000.99.99.99.99.001	APORTE A GAD PARROQ LINARES PARA CONSTRUC	0.00	20,674.39	20,674.39	0.00	0.00	20,674.39	0.00	0.00	20,674.39	0.00	0.00	20,674.39	20,674.39
	005 OBRAS COMUNITARIAS DE AÑOS ANTERIORES	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
7501	OBRAS DE INFRAESTRUCTURA	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
5.03.000.99.99.99.99.001	AMPLIAC DE CUBIERTA, GRADER Y ESCENARIO UE	7,506.55	-7,506.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.01.000.99.99.99.99.001	CONSTRUCCION GASOLINERA GADPN, II ETAPA	25,303.41	-5,669.04	19,634.37	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	0.04
5.04.000.99.99.99.99.001	CONSTRUCCION BLOQUE DE AULA, UE EL CHACO	31,684.03	0.00	31,684.03	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	214.06
5.03.000.99.99.99.99.001	CONSTRUCCION DE UNA AULA UE SAN PABLO,	20,039.14	0.00	20,039.14	20,039.14	20,039.14	0.00	19,173.45	19,173.45	865.69	19,173.45	19,173.45	0.00	865.69
5.03.000.99.99.99.99..001	COLOCACION CESPED SINTETICO AREA DE JUEGOS UE	24,957.35	0.00	24,957.35	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	503.20

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,146,058.82	79,328.92	1,225,387.74	1,019,255.32	1,019,255.32	206,132.42	638,083.64	638,083.64	587,304.10	609,117.06	609,117.06	206,132.42	587,304.10
	001 CONSTRUCCIONES Y EDIFICACIONES	883,446.26	24,792.10	908,238.36	838,576.05	838,576.05	69,662.31	457,404.37	457,404.37	450,833.99	428,437.79	428,437.79	69,662.31	450,833.99
7501	OBRAS DE INFRAESTRUCTURA	883,446.26	24,792.10	908,238.36	838,576.05	838,576.05	69,662.31	457,404.37	457,404.37	450,833.99	428,437.79	428,437.79	69,662.31	450,833.99
5.04.000.99.99.99.99.001	LASTRADO VIA SECTOR YAUCANA I ETAPA EN	0.00	23,012.57	23,012.57	0.00	0.00	23,012.57	0.00	0.00	23,012.57	0.00	0.00	23,012.57	23,012.57
5.01.000.99.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA DE	100,000.00	-5,305.62	94,694.38	94,694.38	94,694.38	0.00	49,171.94	49,171.94	45,522.44	49,171.94	49,171.94	0.00	45,522.44
5.03.000.99.99.99.99.001	CONSTR REHABILITACION COMPLEJO TURISTICO	380,714.36	0.00	380,714.36	380,714.36	380,714.36	0.00	359,106.53	359,106.53	21,607.83	330,139.95	330,139.95	0.00	21,607.83
5.01.000.99.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y	281,076.51	-12,603.57	268,472.94	268,472.94	268,472.94	0.00	0.00	0.00	268,472.94	0.00	0.00	0.00	268,472.94
5.01.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA,	98,575.39	-3,881.02	94,694.37	94,694.37	94,694.37	0.00	49,125.90	49,125.90	45,568.47	49,125.90	49,125.90	0.00	45,568.47
5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO ESTRUCTURA ASO	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.04.000.99.99.99.99.001	CONSTRUC ESTABLOS TIPO PARA TERNEROS PAROQ	0.00	23,284.87	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	23,284.87
5.04.000.99.99.99.99.001	CONSTR ESTABLOS TIPO PARA TERNEROS PARROQ	0.00	23,284.87	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	23,284.87
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS	92,291.69	54,536.82	146,828.51	11,043.39	11,043.39	135,785.12	11,043.39	11,043.39	135,785.12	11,043.39	11,043.39	135,785.12	135,785.12
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	125,785.12	125,785.12	0.00	0.00	125,785.12	0.00	0.00	125,785.12	0.00	0.00	125,785.12	125,785.12
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	125,785.12	125,785.12	0.00	0.00	125,785.12	0.00	0.00	125,785.12	0.00	0.00	125,785.12	125,785.12
7501	OBRAS DE INFRAESTRUCTURA	92,291.69	-71,248.30	21,043.39	11,043.39	11,043.39	10,000.00	11,043.39	11,043.39	10,000.00	11,043.39	11,043.39	10,000.00	10,000.00
5.01.000.99.99.99.99.001	MEJORAMIENTO Y REPARACION CASA DE	12,291.69	-1,248.30	11,043.39	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	0.00
5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN EL	80,000.00	-70,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	004 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES	170,320.87	0.00	170,320.87	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	684.99
7501	OBRAS DE INFRAESTRUCTURA	170,285.66	0.00	170,285.66	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	649.78
5.03.000.99.99.99.99.001	CONTR COMPLEM COMEDOR	7.37	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	7.37
5.01.000.99.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE	142,976.47	0.00	142,976.47	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	0.18
5.04.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE LECHE,	18,359.64	0.00	18,359.64	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	293.79
5.01.000.99.99.99.99.001	CONSTRUCCION INVERNADERO 400 M2 UE PADRE	8,942.18	0.00	8,942.18	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	348.44
7505	MANTENIMIENTO Y REPARACIONES	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
5.04.000.99.99.99.99.001	REHABILTACION INVERNADERO ASO ADULTOS	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,814,413.66	98,211.97	1,912,625.63	1,543,254.88	1,543,254.88	369,370.75	1,454,748.28	1,454,748.28	457,877.35	1,421,605.34	1,421,605.34	369,370.75	457,877.35
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	1,762,885.66	118,211.97	1,881,097.63	1,516,739.08	1,516,739.08	364,358.55	1,428,232.48	1,428,232.48	452,865.15	1,395,089.54	1,395,089.54	364,358.55	452,865.15
	001 BIENES Y SERVICIO PARA INVERSION	1,762,885.66	118,211.97	1,881,097.63	1,516,739.08	1,516,739.08	364,358.55	1,428,232.48	1,428,232.48	452,865.15	1,395,089.54	1,395,089.54	364,358.55	452,865.15
7302	SERVICIOS GENERALES	1,000.00	2,650.00	3,650.00	3,101.60	3,101.60	548.40	3,101.60	3,101.60	548.40	3,058.56	3,058.56	548.40	548.40
5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION,	1,000.00	2,650.00	3,650.00	3,101.60	3,101.60	548.40	3,101.60	3,101.60	548.40	3,058.56	3,058.56	548.40	548.40
7304	INSTALACION, MANTENIMIENTO Y REPARACION	366,867.01	-49,374.88	317,492.13	165,885.61	165,885.61	151,606.52	161,579.11	161,579.11	155,913.02	157,465.81	157,465.81	151,606.52	155,913.02
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNARIAS Y	250,000.00	-49,374.88	200,625.12	76,748.71	76,748.71	123,876.41	76,748.71	76,748.71	123,876.41	76,272.17	76,272.17	123,876.41	123,876.41
5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	116,867.01	0.00	116,867.01	89,136.90	89,136.90	27,730.11	84,830.40	84,830.40	32,036.61	81,193.64	81,193.64	27,730.11	32,036.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,069,500.00	241,686.85	1,311,186.85	1,105,063.01	1,105,063.01	206,123.84	1,020,862.91	1,020,862.91	290,323.94	992,379.10	992,379.10	206,123.84	290,323.94
5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	350,000.00	40,989.18	390,989.18	388,617.29	388,617.29	2,371.89	317,598.17	317,598.17	73,391.01	292,574.23	292,574.23	2,371.89	73,391.01
5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	2,500.00	-200.00	2,300.00	353.20	353.20	1,946.80	353.20	353.20	1,946.80	353.20	353.20	1,946.80	1,946.80
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	-2,664.30	14,335.70	2,056.54	2,056.54	12,279.16	2,056.54	2,056.54	12,279.16	2,056.54	2,056.54	12,279.16	12,279.16
5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	700,000.00	203,561.97	903,561.97	714,035.98	714,035.98	189,525.99	700,855.00	700,855.00	202,706.97	697,395.13	697,395.13	189,525.99	202,706.97
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	90,000.00	-76,750.00	13,250.00	9,764.72	9,764.72	3,485.28	9,764.72	9,764.72	3,485.28	9,764.72	9,764.72	3,485.28	3,485.28
5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	90,000.00	-76,750.00	13,250.00	9,764.72	9,764.72	3,485.28	9,764.72	9,764.72	3,485.28	9,764.72	9,764.72	3,485.28	3,485.28
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	235,518.65	0.00	235,518.65	232,924.14	232,924.14	2,594.51	232,924.14	232,924.14	2,594.51	232,421.35	232,421.35	2,594.51	2,594.51
5.01.000.99.99.99.99.001	SEGUROS	235,518.65	0.00	235,518.65	232,924.14	232,924.14	2,594.51	232,924.14	232,924.14	2,594.51	232,421.35	232,421.35	2,594.51	2,594.51
	002 SIN PROYECTO	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
	001 BIENES DE LARGA DURACION	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
8401	BIENES MUEBLES	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
5.01.000.99.99.99.99.001	VEHICULOS	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,333,320.53	745,748.14	3,079,068.67	1,692,714.18	1,692,714.18	1,386,354.49	1,601,622.93	1,601,622.93	1,477,445.74	1,573,980.49	1,573,980.49	1,386,354.49	1,477,445.74
	1 FOMENTO AGROPECUARO	861,397.67	790,216.99	1,651,614.66	708,002.20	708,002.20	943,612.46	650,697.46	650,697.46	1,000,917.20	634,968.09	634,968.09	943,612.46	1,000,917.20
	000 SIN PROYECTO	771,752.89	615,100.48	1,386,853.37	528,663.85	528,663.85	858,189.52	509,436.26	509,436.26	877,417.11	494,626.05	494,626.05	858,189.52	877,417.11
	001 GASTO EN PERSONAL	352,255.29	1,256.00	353,511.29	317,576.78	317,576.78	35,934.51	298,349.19	298,349.19	55,162.10	283,538.98	283,538.98	35,934.51	55,162.10
7101	REMUNERACIONES BASICAS	268,500.00	-20.21	268,479.79	243,656.40	243,656.40	24,823.39	243,656.40	243,656.40	24,823.39	241,642.99	241,642.99	24,823.39	24,823.39
5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,500.00	-20.21	268,479.79	243,656.40	243,656.40	24,823.39	243,656.40	243,656.40	24,823.39	241,642.99	241,642.99	24,823.39	24,823.39
7102	REMUNERACIONES COMPLEMENTARIAS	30,100.04	1,317.20	31,417.24	28,257.41	28,257.41	3,159.83	9,077.05	9,077.05	22,340.19	8,177.93	8,177.93	3,159.83	22,340.19

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,375.00	0.00	22,375.00	20,900.66	20,900.66	1,474.34	1,720.30	1,720.30	20,654.70	1,355.88	1,355.88	1,474.34	20,654.70
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,725.04	1,317.20	9,042.24	7,356.75	7,356.75	1,685.49	7,356.75	7,356.75	1,685.49	6,822.05	6,822.05	1,685.49	1,685.49
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	-40.99	53,614.26	45,662.97	45,662.97	7,951.29	45,615.74	45,615.74	7,998.52	33,718.06	33,718.06	7,951.29	7,998.52
5.01.000.99.99.99.99.001	APORTE PATRONAL	31,280.25	0.00	31,280.25	28,307.58	28,307.58	2,972.67	28,307.58	28,307.58	2,972.67	22,318.20	22,318.20	2,972.67	2,972.67
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,375.00	-40.99	22,334.01	17,355.39	17,355.39	4,978.62	17,308.16	17,308.16	5,025.85	11,399.86	11,399.86	4,978.62	5,025.85
	002 TRANSFERENCIA PARA INVERSION AL SECTOR	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5.07.000.99.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL CJA TOLA ADQ, DE EQUIPO	8,900.00	-8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APOYO A EMPRENDIMIENTOS LOCALES	16,350.00	19,638.00	35,988.00	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	23,705.07
7305	ARRENDAMIENTOS DE BIENES	0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,350.00	3,944.00	20,294.00	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	8,011.07
5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	900.00	366.00	1,266.00	274.40	274.40	991.60	274.40	274.40	991.60	274.40	274.40	991.60	991.60
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,950.00	5,523.00	9,473.00	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	6,268.72
5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	11,500.00	-2,695.00	8,805.00	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	0.75
	004 APORTE A LOS GADS PARROQUIALES DE LA	200,000.00	0.00	200,000.00	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	70,013.76
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	200,000.00	0.00	200,000.00	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	70,013.76
5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA	200,000.00	0.00	200,000.00	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	129,986.24	129,986.24	70,013.76	70,013.76
	005 APORTE FERIAS PRODUCT LOCALES CANTONES	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
5.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
	006 INCENTIVOS PRODUCTIVOS AGROPECUARIOS	18,447.60	-1,129.60	17,318.00	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	0.10
7302	SERVICIOS GENERALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
5.04.000.99.99.99.99.001	APORTE ASOCIACION AGROSILVOPASTORIL SAN FRCO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
	007 IMPLEMENTACION DE PLATAFORMA DE	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	EXPROPIACIONES DE BIENES	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.07.000.99.99.99.99.001	TERRENOS	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 TRANSFERENCIA O DONACIONES AL SECTOR	0.00	31,709.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	31,709.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	31,709.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	31,709.00
5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRADI	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRAD	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
50.01.000.008.780204.042.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA CAMPAÑA PESTE PORCINA	0.00	4,709.00	4,709.00	0.00	0.00	4,709.00	0.00	0.00	4,709.00	0.00	0.00	4,709.00	4,709.00
	009 APORTE A GADS PARROQ. Y MUNICIP DE LA	0.00	350,000.00	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	0.00	350,000.00	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
5.01.000.99.99.99.99.001	APORTE A GAD PARROQ Y MUNICIP PARA APOYO	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5.04.000.99.99.99.99.001	APORTE A GAD MUNICP DE EL CHACO PARA	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
5.07.000.99.99.99.99.001	APORTE A GAD MUNIC QUIJOS PARA CONSTRUCC	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
5.07.000.99.99.99.99.001	APORTE A GAD MUNICP QUIJOS PARA IMPLEMENT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
	010 IMPLEMENTACION Y CONSTRUC DE	0.00	36,655.50	36,655.50	0.00	0.00	36,655.50	0.00	0.00	36,655.50	0.00	0.00	36,655.50	36,655.50
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,563.34	1,563.34	0.00	0.00	1,563.34	0.00	0.00	1,563.34	0.00	0.00	1,563.34	1,563.34
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	656.67	656.67	0.00	0.00	656.67	0.00	0.00	656.67	0.00	0.00	656.67	656.67
7105	REMUNERACIONES TEMPORALES	0.00	10,880.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	10,880.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,880.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	10,880.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,173.82	2,173.82	0.00	0.00	2,173.82	0.00	0.00	2,173.82	0.00	0.00	2,173.82	2,173.82
5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	1,267.52	1,267.52	0.00	0.00	1,267.52	0.00	0.00	1,267.52	0.00	0.00	1,267.52	1,267.52
5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	906.30	906.30	0.00	0.00	906.30	0.00	0.00	906.30	0.00	0.00	906.30	906.30
7107	INDEMNIZACIONES	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	21,131.67	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	21,131.67

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - NOVIEMBRE 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	21,131.67	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	21,131.67
	011 IMPLEMENTACION Y CONSTRU DEL	0.00	41,091.58	41,091.58	0.00	0.00	41,091.58	0.00	0.00	41,091.58	0.00	0.00	41,091.58	41,091.58
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	781.66	781.66	0.00	0.00	781.66	0.00	0.00	781.66	0.00	0.00	781.66	781.66
5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	453.33	453.33	0.00	0.00	453.33	0.00	0.00	453.33	0.00	0.00	453.33	453.33
5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	328.33	328.33	0.00	0.00	328.33	0.00	0.00	328.33	0.00	0.00	328.33	328.33
7105	REMUNERACIONES TEMPORALES	0.00	5,440.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	5,440.00
5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,440.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	5,440.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,086.91	1,086.91	0.00	0.00	1,086.91	0.00	0.00	1,086.91	0.00	0.00	1,086.91	1,086.91