GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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	**2,087,529.66**	237,541.53	2,325,071.19	395,823.43	395,823.43	1,929,247.76	375,910.36	375,910.36	1,949,160.83	355,105.04	355,105.04	1,929,247.76	1,949,160.83
	1 PREFECTURA	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38	39,112.33	39,112.33	125,719.38	125,719.38
	001 SIN PROYECTO	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38	39,112.33	39,112.33	125,719.38	125,719.38
	001 GASTO EN PERSONAL	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38	39,112.33	39,112.33	125,719.38	125,719.38
5,101.00	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	27,546.89	27,546.89	66,466.63	27,546.89	27,546.89	66,466.63	26,843.36	26,843.36	66,466.63	66,466.63
10.01.001.001.510105.0	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	27,546.89	27,546.89	66,466.63	27,546.89	27,546.89	66,466.63	26,843.36	26,843.36	66,466.63	66,466.63
5,102.00	REMUNERACIONES COMPLEMENTARIAS	9,016.46	5,019.50	14,035.96	229.77	229.77	13,806.19	229.77	229.77	13,806.19	229.77	229.77	13,806.19	13,806.19
10.01.001.001.510203.0	DECIMOTERCER SUELDO	7,834.46	3,019.50	10,853.96	132.00	132.00	10,721.96	132.00	132.00	10,721.96	132.00	132.00	10,721.96	10,721.96
10.01.001.001.510204.0	DECIMOCUARTO SUELDO	1,182.00	2,000.00	3,182.00	97.77	97.77	3,084.23	97.77	97.77	3,084.23	97.77	97.77	3,084.23	3,084.23
5,105.00	REMUNERACIONES TEMPORALES	0.00	36,234.00	36,234.00	9,504.00	9,504.00	26,730.00	9,504.00	9,504.00	26,730.00	8,837.03	8,837.03	26,730.00	26,730.00
10.01.001.001.510510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	36,234.00	36,234.00	9,504.00	9,504.00	26,730.00	9,504.00	9,504.00	26,730.00	8,837.03	8,837.03	26,730.00	26,730.00
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	18,787.04	4,253.93	23,040.97	4,324.41	4,324.41	18,716.56	4,324.41	4,324.41	18,716.56	3,202.17	3,202.17	18,716.56	18,716.56
10.01.001.001.510601.0	APORTE PATRONAL	10,952.58	4,253.93	15,206.51	4,324.41	4,324.41	10,882.10	4,324.41	4,324.41	10,882.10	3,202.17	3,202.17	10,882.10	10,882.10
10.01.001.001.510602.0	FONDOS DE RESERVA	7,834.46	0.00	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	0.00	0.00	7,834.46	7,834.46
	2 VICEPREFECTURA	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25	24,646.91	24,646.91	109,112.80	109,337.25
	001 SIN PROYECTO	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25	24,646.91	24,646.91	109,112.80	109,337.25
	001 GASTO EN PERSONAL	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25	24,646.91	24,646.91	109,112.80	109,337.25
5,101.00	REMUNERACIONES BASICAS	56,022.24	0.00	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	17,814.65	17,814.65	37,348.16	37,348.16
10.02.001.001.510105.0	REMUNERACIONES UNIFICADAS	56,022.24	0.00	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	17,814.65	17,814.65	37,348.16	37,348.16
5,102.00	REMUNERACIONES COMPLEMENTARIAS	5,062.52	4,201.02	9,263.54	224.45	224.45	9,039.09	0.00	0.00	9,263.54	0.00	0.00	9,039.09	9,263.54
10.02.001.001.510203.0	DECIMOTERCER SUELDO	4,668.52	3,001.02	7,669.54	224.45	224.45	7,445.09	0.00	0.00	7,669.54	0.00	0.00	7,445.09	7,669.54
10.02.001.001.510204.0	DECIMOCUARTO SUELDO	394.00	1,200.00	1,594.00	0.00	0.00	1,594.00	0.00	0.00	1,594.00	0.00	0.00	1,594.00	1,594.00
5,105.00	REMUNERACIONES TEMPORALES	0.00	36,012.24	36,012.24	3,960.00	3,960.00	32,052.24	3,960.00	3,960.00	32,052.24	3,805.42	3,805.42	32,052.24	32,052.24
10.02.001.001.510510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	36,012.24	36,012.24	3,960.00	3,960.00	32,052.24	3,960.00	3,960.00	32,052.24	3,805.42	3,805.42	32,052.24	32,052.24
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	11,195.11	5,465.71	16,660.82	2,857.24	2,857.24	13,803.58	2,857.24	2,857.24	13,803.58	2,100.99	2,100.99	13,803.58	13,803.58
10.02.001.001.510601.0	APORTE PATRONAL	6,526.59	3,702.90	10,229.49	2,636.88	2,636.88	7,592.61	2,636.88	2,636.88	7,592.61	1,935.72	1,935.72	7,592.61	7,592.61
10.02.001.001.510602.0	FONDOS DE RESERVA	4,668.52	1,762.81	6,431.33	220.36	220.36	6,210.97	220.36	220.36	6,210.97	165.27	165.27	6,210.97	6,210.97
5,107.00	INDEMNIZACIONES	0.00	17,795.58	17,795.58	925.85	925.85	16,869.73	925.85	925.85	16,869.73	925.85	925.85	16,869.73	16,869.73
10.02.001.001.510707.0	VACACIONES	0.00	17,795.58	17,795.58	925.85	925.85	16,869.73	925.85	925.85	16,869.73	925.85	925.85	16,869.73	16,869.73
	3 ASESORIA DE PREFECTURA	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32	22,546.98	22,546.98	51,353.46	51,724.32
	001 SIN PROYECTO	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32	22,546.98	22,546.98	51,353.46	51,724.32
	001 GASTO EN PERSONAL	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32	22,546.98	22,546.98	51,353.46	51,724.32
5,101.00	REMUNERACIONES BASICAS	30,300.48	0.00	30,300.48	10,100.16	10,100.16	20,200.32	9,931.82	9,931.82	20,368.66	9,931.82	9,931.82	20,200.32	20,368.66
10.03.001.001.510105.0	REMUNERACIONES UNIFICADAS	30,300.48	0.00	30,300.48	10,100.16	10,100.16	20,200.32	9,931.82	9,931.82	20,368.66	9,931.82	9,931.82	20,200.32	20,368.66
5,102.00	REMUNERACIONES COMPLEMENTARIAS	2,919.04	2,714.62	5,633.66	168.89	168.89	5,464.77	0.00	0.00	5,633.66	0.00	0.00	5,464.77	5,633.66
10.03.001.001.510203.0	DECIMOTERCER SUELDO	2,525.04	2,314.62	4,839.66	0.00	0.00	4,839.66	0.00	0.00	4,839.66	0.00	0.00	4,839.66	4,839.66
10.03.001.001.510204.0	DECIMOCUARTO SUELDO	394.00	400.00	794.00	168.89	168.89	625.11	0.00	0.00	794.00	0.00	0.00	625.11	794.00
5,105.00	REMUNERACIONES TEMPORALES	0.00	27,775.44	27,775.44	12,516.99	12,516.99	15,258.45	12,516.99	12,516.99	15,258.45	10,140.24	10,140.24	15,258.45	15,258.45
10.03.001.001.510510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	27,775.44	27,775.44	12,516.99	12,516.99	15,258.45	12,516.99	12,516.99	15,258.45	10,140.24	10,140.24	15,258.45	15,258.45
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	6,055.05	5,549.53	11,604.58	3,531.36	3,531.36	8,073.22	3,497.73	3,497.73	8,106.85	2,474.92	2,474.92	8,073.22	8,106.85
10.03.001.001.510601.0	APORTE PATRONAL	3,530.01	3,235.84	6,765.85	2,634.92	2,634.92	4,130.93	2,615.31	2,615.31	4,150.54	1,802.84	1,802.84	4,130.93	4,150.54
10.03.001.001.510602.0	FONDOS DE RESERVA	2,525.04	2,313.69	4,838.73	896.44	896.44	3,942.29	882.42	882.42	3,956.31	672.08	672.08	3,942.29	3,956.31
5,107.00	INDEMNIZACIONES	0.00	2,356.70	2,356.70	0.00	0.00	2,356.70	0.00	0.00	2,356.70	0.00	0.00	2,356.70	2,356.70
10.03.001.001.510707.0	VACACIONES	0.00	2,356.70	2,356.70	0.00	0.00	2,356.70	0.00	0.00	2,356.70	0.00	0.00	2,356.70	2,356.70
	4 AUDITORIA INTERNA	11,502.73	0.00	11,502.73	3,836.16	3,836.16	7,666.57	3,836.16	3,836.16	7,666.57	3,539.84	3,539.84	7,666.57	7,666.57
	001 SIN PROYECTO	11,502.73	0.00	11,502.73	3,836.16	3,836.16	7,666.57	3,836.16	3,836.16	7,666.57	3,539.84	3,539.84	7,666.57	7,666.57
	001 GASTO EN PERSONAL	11,502.73	0.00	11,502.73	3,836.16	3,836.16	7,666.57	3,836.16	3,836.16	7,666.57	3,539.84	3,539.84	7,666.57	7,666.57
5,101.00	REMUNERACIONES BASICAS	8,657.28	0.00	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,827.04	2,827.04	5,771.52	5,771.52
10.04.001.001.510105.0	REMUNERACIONES UNIFICADAS	8,657.28	0.00	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,827.04	2,827.04	5,771.52	5,771.52
5,102.00	REMUNERACIONES COMPLEMENTARIAS	1,115.44	0.00	1,115.44	373.80	373.80	741.64	373.80	373.80	741.64	280.35	280.35	741.64	741.64
10.04.001.001.510203.0	DECIMOTERCER SUELDO	721.44	0.00	721.44	240.48	240.48	480.96	240.48	240.48	480.96	180.36	180.36	480.96	480.96
10.04.001.001.510204.0	DECIMOCUARTO SUELDO	394.00	0.00	394.00	133.32	133.32	260.68	133.32	133.32	260.68	99.99	99.99	260.68	260.68
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	1,730.01	0.00	1,730.01	576.60	576.60	1,153.41	576.60	576.60	1,153.41	432.45	432.45	1,153.41	1,153.41
10.04.001.001.510601.0	APORTE PATRONAL	1,008.57	0.00	1,008.57	336.20	336.20	672.37	336.20	336.20	672.37	252.15	252.15	672.37	672.37
10.04.001.001.510602.0	FONDOS DE RESERVA	721.44	0.00	721.44	240.40	240.40	481.04	240.40	240.40	481.04	180.30	180.30	481.04	481.04
	5 GESTION DE PROCURADURIA	123,719.07	0.00	123,719.07	32,718.24	32,718.24	91,000.83	32,718.24	32,718.24	91,000.83	30,412.38	30,412.38	91,000.83	91,000.83
	001 SIN PROYECTO	123,719.07	0.00	123,719.07	32,718.24	32,718.24	91,000.83	32,718.24	32,718.24	91,000.83	30,412.38	30,412.38	91,000.83	91,000.83
	001 GASTO EN PERSONAL	122,219.07	0.00	122,219.07	32,718.24	32,718.24	89,500.83	32,718.24	32,718.24	89,500.83	30,412.38	30,412.38	89,500.83	89,500.83
5101	REMUNERACIONES BASICAS	93,098.64	0.00	93,098.64	27,257.40	27,257.40	65,841.24	27,257.40	27,257.40	65,841.24	26,646.70	26,646.70	65,841.24	65,841.24
10.05.001.001.510105.0	REMUNERACIONES UNIFICADAS	93,098.64	0.00	93,098.64	27,257.40	27,257.40	65,841.24	27,257.40	27,257.40	65,841.24	26,646.70	26,646.70	65,841.24	65,841.24
5,102.00	REMUNERACIONES COMPLEMENTARIAS	10,516.22	0.00	10,516.22	393.34	393.34	10,122.88	393.34	393.34	10,122.88	393.34	393.34	10,122.88	10,122.88
10.05.001.001.510203.0	DECIMOTERCER SUELDO	7,758.22	0.00	7,758.22	224.45	224.45	7,533.77	224.45	224.45	7,533.77	224.45	224.45	7,533.77	7,533.77

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
10.05.001.001.510204.0	DECIMOCUARTO SUELDO	2,758.00	0.00	2,758.00	168.89	168.89	2,589.11	168.89	168.89	2,589.11	168.89	168.89	2,589.11	2,589.11
5106	APORTES PATRONALES A LA SEGURIDAD SO	18,604.21	0.00	18,604.21	5,067.50	5,067.50	13,536.71	5,067.50	5,067.50	13,536.71	3,372.34	3,372.34	13,536.71	13,536.71
10.05.001.001.510601.0	APORTE PATRONAL	10,845.99	0.00	10,845.99	3,175.50	3,175.50	7,670.49	3,175.50	3,175.50	7,670.49	1,916.28	1,916.28	7,670.49	7,670.49
10.05.001.001.510602.0	FONDOS DE RESERVA	7,758.22	0.00	7,758.22	1,892.00	1,892.00	5,866.22	1,892.00	1,892.00	5,866.22	1,456.06	1,456.06	5,866.22	5,866.22
	002 BIENES Y SERVICIOS DE CONSUMO	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
5314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
10.05.001.002.531409.0	LIBROS Y COLECCIONES	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
	6 GESTION DE PROMOCION COOPERACION	1,053,413.58	76,224.86	1,129,638.44	125,059.13	125,059.13	1,004,579.31	105,741.37	105,741.37	1,023,897.07	101,423.93	101,423.93	1,004,579.31	1,023,897.07
	001 SIN PROYECTO	400,903.74	0.00	400,903.74	124,629.80	124,629.80	276,273.94	105,312.04	105,312.04	295,591.70	100,994.60	100,994.60	276,273.94	295,591.70
	001 GASTO EN PERSONAL	379,303.74	0.00	379,303.74	103,555.88	103,555.88	275,747.86	103,555.88	103,555.88	275,747.86	99,238.44	99,238.44	275,747.86	275,747.86
5,101.00	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	86,590.24	86,590.24	199,797.92	86,590.24	86,590.24	199,797.92	86,590.24	86,590.24	199,797.92	199,797.92
10.06.001.001.510105.0	REMUNERACIONES UNIFICADAS	286,388.16	0.00	286,388.16	86,590.24	86,590.24	199,797.92	86,590.24	86,590.24	199,797.92	86,590.24	86,590.24	199,797.92	199,797.92
5102	REMUNERACIONES COMPLEMENTARIAS	35,685.68	0.00	35,685.68	494.00	494.00	35,191.68	494.00	494.00	35,191.68	325.10	325.10	35,191.68	35,191.68
10.06.001.001.510203.0	DECIMOTERCER SUELDO	23,865.68	0.00	23,865.68	360.68	360.68	23,505.00	360.68	360.68	23,505.00	225.11	225.11	23,505.00	23,505.00
10.06.001.001.510204.0	DECIMOCUARTO SUELDO	11,820.00	0.00	11,820.00	133.32	133.32	11,686.68	133.32	133.32	11,686.68	99.99	99.99	11,686.68	11,686.68
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	57,229.90	0.00	57,229.90	16,471.64	16,471.64	40,758.26	16,471.64	16,471.64	40,758.26	12,323.10	12,323.10	40,758.26	40,758.26
10.06.001.001.510601.0	APORTE PATRONAL	33,364.22	0.00	33,364.22	10,087.93	10,087.93	23,276.29	10,087.93	10,087.93	23,276.29	7,419.39	7,419.39	23,276.29	23,276.29
10.06.001.001.510602.0	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	6,383.71	6,383.71	17,481.97	6,383.71	6,383.71	17,481.97	4,903.71	4,903.71	17,481.97	17,481.97
	002 BIENES Y SERVICIOS DE INVERSION	21,600.00	0.00	21,600.00	21,073.92	21,073.92	526.08	1,756.16	1,756.16	19,843.84	1,756.16	1,756.16	526.08	19,843.84
5,305.00	ARRENDAMIENTOS DE BIENES	21,600.00	0.00	21,600.00	21,073.92	21,073.92	526.08	1,756.16	1,756.16	19,843.84	1,756.16	1,756.16	526.08	19,843.84
10.06.001.002.530502.0	EDIFICIOS, LOCALES Y RESIDENCIAS	21,600.00	0.00	21,600.00	21,073.92	21,073.92	526.08	1,756.16	1,756.16	19,843.84	1,756.16	1,756.16	526.08	19,843.84
	002 UNIDAD DE PROMOCION	217,439.84	76,224.86	293,664.70	429.33	429.33	293,235.37	429.33	429.33	293,235.37	429.33	429.33	293,235.37	293,235.37
	000 UNIDAD DE PROMOCION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
5,302.00	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.002.000.530249.0	EVENTOS PUBLICOS PROMOCIONALES	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
5,307.00	GASTOS EN INFORMATICA	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
10.06.002.000.530702.0	ARRENDAMIENTO Y LICENCIA DE USO DE PA	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.002.000.530807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
	001 PROMOCION DE LA PROVINCIA EN ME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
5302	SERVICIOS GENERALES	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
10.06.002.001.530207.0	DIFUSION, INFORMACIÓN Y PUBLICIDAD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	002 MANEJO DE REDES SOCIALES INSTITUC	12,439.84	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	12,439.84
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	12,439.84	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	12,439.84
10.06.002.002.530606.0	HONORARIOS POR CONTRATOS CIVILES DE	12,439.84	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	0.00	0.00	12,439.84	12,439.84
	003 CIUDADANIA INFORMADA CONTRATA	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
5,302.00	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
10.06.002.003.530207.0	DIFUSION, INFORMACIÓN Y PUBLICIDAD	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	004 CIUDADANIA INFORMADA CONTRATA	100,000.00	0.00	100,000.00	429.33	429.33	99,570.67	429.33	429.33	99,570.67	429.33	429.33	99,570.67	99,570.67
5,302.00	SERVICIOS GENERALES	100,000.00	0.00	100,000.00	429.33	429.33	99,570.67	429.33	429.33	99,570.67	429.33	429.33	99,570.67	99,570.67
10.06.002.004.530207.0	DIFUSION, INFORMACIÓN Y PUBLICIDAD	100,000.00	0.00	100,000.00	429.33	429.33	99,570.67	429.33	429.33	99,570.67	429.33	429.33	99,570.67	99,570.67
	005 COLOCACION DE LONAS Y VALLAS PUB	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
5,302.00	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.002.005.530207.0	DIFUSION, INFORMACIÓN Y PUBLICIDAD	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
10.06.002.005.530811.0	SEÑALETICA PARA PROMOCION PUBLICITA	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0.00	0.00	50,000.00	0	0.00	50,000.00	50,000.00
	006 COBERTURA DE CHOCOLATE EN ASOCI	0.00	76,224.86	76,224.86	0	0.00	76,224.86	0.00	0.00	76,224.86	0	0.00	76,224.86	76,224.86
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	0.00	2,357.86	2,357.86	0.00	0.00	2,357.86	0.00	0.00	2,357.86	0.00	0.00	2,357.86	2,357.86
10.06.002.006.730602.0	SERVICIO DE AUDITORIA	0.00	2,357.86	2,357.86	0	0.00	2,357.86	0	0.00	2,357.86	0	0	2,357.86	2,357.86
8,401.00	BIENES MUEBLES	0.00	73,867.00	73,867.00	0.00	0.00	73,867.00	0.00	0.00	73,867.00	0.00	0.00	73,867.00	73,867.00
10.06.002.006.840104.0	MAQUINARIA Y EQUIPOS	0.00	73,867.00	73,867.00	0.00	0.00	73,867.00	0.00	0.00	73,867.00	0.00	0.00	73,867.00	73,867.00
	003 CANAL ALLY TV	435,070.00	0.00	435,070.00	0.00	0.00	435,070.00	0.00	0.00	435,070.00	0.00	0.00	435,070.00	435,070.00
	001 IMPLEMENTACION PROGRAMA IMAGE	23,100.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	0.00	23,100.00	0.00	0.00	23,100.00	23,100.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.003.001.530601.0	CONSULTORIA PARA IMPLEMENTACION PR	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
10.06.003.001.530807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
8,401.00	BIENES MUEBLES	10,600.00	0.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00	0.00	0.00	10,600.00	10,600.00
10.06.003.001.840103.0	MOBILIARIO	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
10.06.003.001.840104.0	MAQUINARIA Y EQUIPOS	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
10.06.003.001.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLI	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
10.06.003.002.530807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
	003 AREA DE REPOTENCIACION DE PRODU	411,370.00	0.00	411,370.00	0.00	0.00	411,370.00	0.00	0.00	411,370.00	0.00	0.00	411,370.00	411,370.00
5,304.00	INSTALACION, MANTENIMIENTO Y REPARA	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
10.06.003.003.530404.0	MANTENIMEINTO DE MAQUINARIA Y EQUI	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
5,307.00	GASTOS EN INFORMATICA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.003.003.530702.0	ARRENDAMIENTO Y LICENCIA DE USO DE PA	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00	7,350.00
10.06.003.003.530813.0	REPUESTOS Y ACCESORIOS	7,350.00	0.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	7,350.00	7,350.00
8,401.00	BIENES MUEBLES	389,020.00	0.00	389,020.00	0.00	0.00	389,020.00	0.00	0.00	389,020.00	0.00	0.00	389,020.00	389,020.00
10.06.003.003.840104.0	MAQUINARIA Y EQUIPOS	389,020.00	0.00	389,020.00	0.00	0.00	389,020.00	0.00	0.00	389,020.00	0.00	0.00	389,020.00	389,020.00
	7 GESTION DE PLANIFICACION	665,522.82	13,938.40	679,461.22	139,645.81	139,645.81	539,815.41	139,645.81	139,645.81	539,815.41	133,422.67	133,422.67	539,815.41	539,815.41
	001 SIN PROYECTO	466,662.82	0.00	466,662.82	139,645.81	139,645.81	327,017.01	139,645.81	139,645.81	327,017.01	133,422.67	133,422.67	327,017.01	327,017.01
	001 GASTO EN PERSONAL	466,662.82	0.00	466,662.82	139,645.81	139,645.81	327,017.01	139,645.81	139,645.81	327,017.01	133,422.67	133,422.67	327,017.01	327,017.01
5,101.00	REMUNERACIONES BASICAS	355,083.12	0.00	355,083.12	116,192.76	116,192.76	238,890.36	116,192.76	116,192.76	238,890.36	115,598.12	115,598.12	238,890.36	238,890.36
10.07.001.001.510105.0	REMUNERACIONES UNIFICADAS	355,083.12	0.00	355,083.12	116,192.76	116,192.76	238,890.36	116,192.76	116,192.76	238,890.36	115,598.12	115,598.12	238,890.36	238,890.36
5,102.00	REMUNERACIONES COMPLEMENTARIAS	40,622.26	0.00	40,622.26	928.08	928.08	39,694.18	928.08	928.08	39,694.18	696.06	696.06	39,694.18	39,694.18
10.07.001.001.510203.0	DECIMOTERCER SUELDO	29,590.26	0.00	29,590.26	661.44	661.44	28,928.82	661.44	661.44	28,928.82	496.08	496.08	28,928.82	28,928.82
10.07.001.001.510204.0	DECIMOCUARTO SUELDO	11,032.00	0.00	11,032.00	266.64	266.64	10,765.36	266.64	266.64	10,765.36	199.98	199.98	10,765.36	10,765.36
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	70,957.44	0.00	70,957.44	22,524.97	22,524.97	48,432.47	22,524.97	22,524.97	48,432.47	17,128.49	17,128.49	48,432.47	48,432.47
10.07.001.001.510601.0	APORTE PATRONAL	41,367.18	0.00	41,367.18	13,536.90	13,536.90	27,830.28	13,536.90	13,536.90	27,830.28	10,088.91	10,088.91	27,830.28	27,830.28
10.07.001.001.510602.0	FONDOS DE RESERVA	29,590.26	0.00	29,590.26	8,988.07	8,988.07	20,602.19	8,988.07	8,988.07	20,602.19	7,039.58	7,039.58	20,602.19	20,602.19
	002 PARTICIPACION CIUDADANA	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
	001 FORMACION CIUDADANA - PC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5,302.00	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.002.001.530248.0	EVENTOS OFICIALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	002 SISTEMA DE PARTICIPACION PC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
5,302.00	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.002.002.530204.0	EDICION, IMPRESION, FOTOCOPIADO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	003 PLANIFICACION TERRITORIAL	4,660.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	4,660.00
	001 FORTALECIMIENTO A LA UNIDAD DE PL	4,660.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	4,660.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00
10.07.003.001.530813.0	REPUESTOS Y ACCESORIOS	160.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	160.00	160.00
8,401.00	BIENES MUEBLES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
10.07.003.001.840104.0	MAQUINARIA Y EQUIPOS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
	004 ESTUDIOS Y PROYECTOS	178,200.00	13,938.40	192,138.40	0.00	0.00	192,138.40	0.00	0.00	192,138.40	0.00	0.00	192,138.40	192,138.40
	001 ELABORACION DE ESTUDIOS Y PROYEC	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00
10.07.004.001.730605.0	ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
10.07.004.001.730605.0	ESTUDIO PARA LA REMODELACION Y DISEÑ	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
	002 FORTALECIMIENTO DE DIRECCION APO	18,200.00	13,938.40	32,138.40	0.00	0.00	32,138.40	0.00	0.00	32,138.40	0.00	0.00	32,138.40	32,138.40
5,304.00	INSTALACION, MANTENIMIENTO Y REPARA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.004.002.530404.0	MANTENIMEINTO DE MAQUINARIA Y EQUI	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
5,307.00	GASTOS EN INFORMATICA	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	4,400.00
10.07.004.002.530702.0	ARRENDAMIENTO Y LICENCIA DE USO DE PA	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	4,400.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	7,000.00	2,738.40	9,738.40	0.00	0.00	9,738.40	0.00	0.00	9,738.40	0.00	0.00	9,738.40	9,738.40
10.07.004.002.530813.0	REPUESTOS Y ACCESORIOS	7,000.00	2,738.40	9,738.40	0.00	0.00	9,738.40	0.00	0.00	9,738.40	0.00	0.00	9,738.40	9,738.40
8,401.00	BIENES MUEBLES	4,800.00	11,200.00	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
10.07.004.002.840104.0	MAQUINARIA Y EQUIPOS	0.00	11,200.00	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
10.07.004.002.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	4,800.00
	005 PLANIFICACION INSTITUCIONAL	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
	001 SEGUIMIENTO Y EVALUCION A LOS INT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.07.005.001.730601.0	CONSULTORIA PARA SEGUIMIENTO Y EVALU	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
	002 FORTALECIMIENTO DE LA UNIDAD PLA	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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.005.002.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	20 GESTION ADMINISTRATIVA Y FINANCIER	2,720,957.08	153,887.29	2,874,844.37	670,548.76	670,548.76	2,204,295.61	667,481.97	667,481.97	2,207,362.40	595,740.53	595,740.53	2,204,295.61	2,207,362.40
	1 GESTION ADMINISTRATIVA	1,557,004.95	62,383.97	1,619,388.92	405,189.10	405,189.10	1,214,199.82	402,122.31	402,122.31	1,217,266.61	384,041.77	384,041.77	1,214,199.82	1,217,266.61
	001 SIN PROYECTO	912,342.16	34,918.64	947,260.80	308,178.80	308,178.80	639,082.00	307,902.17	307,902.17	639,358.63	295,630.88	295,630.88	639,082.00	639,358.63
	001 GASTO EN PERSONAL	912,342.16	34,918.64	947,260.80	308,178.80	308,178.80	639,082.00	307,902.17	307,902.17	639,358.63	295,630.88	295,630.88	639,082.00	639,358.63
5,101.00	REMUNERACIONES BASICAS	687,044.16	0.00	687,044.16	249,868.16	249,868.16	437,176.00	249,823.16	249,823.16	437,221.00	249,823.16	249,823.16	437,176.00	437,221.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.001.001.510105.0	REMUNERACIONES UNIFICADAS	687,044.16	0.00	687,044.16	249,868.16	249,868.16	437,176.00	249,823.16	249,823.16	437,221.00	249,823.16	249,823.16	437,176.00	437,221.00
5,102.00	REMUNERACIONES COMPLEMENTARIAS	88,003.68	3,541.90	91,545.58	1,945.23	1,945.23	89,600.35	1,718.84	1,718.84	89,826.74	1,356.81	1,356.81	89,600.35	89,826.74
20.01.001.001.510203.0	DECIMOTERCER SUELDO	57,253.68	2,341.90	59,595.58	1,055.67	1,055.67	58,539.91	995.67	995.67	58,599.91	766.96	766.96	58,539.91	58,599.91
20.01.001.001.510204.0	DECIMOCUARTO SUELDO	30,750.00	1,200.00	31,950.00	889.56	889.56	31,060.44	723.17	723.17	31,226.83	589.85	589.85	31,060.44	31,226.83
5,105.00	REMUNERACIONES TEMPORALES	0.00	28,102.77	28,102.77	7,134.07	7,134.07	20,968.70	7,134.07	7,134.07	20,968.70	7,120.97	7,120.97	20,968.70	20,968.70
20.01.001.001.510510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	28,102.77	28,102.77	7,134.07	7,134.07	20,968.70	7,134.07	7,134.07	20,968.70	7,120.97	7,120.97	20,968.70	20,968.70
5,106.00	APORTES PATRONALES A LA SEGURIDAD SO	137,294.32	3,273.97	140,568.29	49,231.34	49,231.34	91,336.95	49,226.10	49,226.10	91,342.19	37,329.94	37,329.94	91,336.95	91,342.19
20.01.001.001.510601.0	APORTE PATRONAL	80,040.64	3,273.97	83,314.61	29,940.86	29,940.86	53,373.75	29,935.62	29,935.62	53,378.99	22,191.04	22,191.04	53,373.75	53,378.99
20.01.001.001.510602.0	FONDOS DE RESERVA	57,253.68	0.00	57,253.68	19,290.48	19,290.48	37,963.20	19,290.48	19,290.48	37,963.20	15,138.90	15,138.90	37,963.20	37,963.20
	002 SERVICIOS INSTITUCIONALES	421,162.79	-3,313.65	417,849.14	34,210.13	34,210.13	383,639.01	34,017.05	34,017.05	383,832.09	34,017.05	34,017.05	383,639.01	383,832.09
	001 BIENES Y SERVICIOS DE CONSUMO	395,162.79	-18,727.54	376,435.25	30,304.19	30,304.19	346,131.06	30,111.11	30,111.11	346,324.14	30,111.11	30,111.11	346,131.06	346,324.14
5,301.00	SERVICIOS BASICOS	101,150.00	0.00	101,150.00	30,070.01	30,070.01	71,079.99	29,978.60	29,978.60	71,171.40	29,978.60	29,978.60	71,079.99	71,171.40
20.01.002.001.530101.0	AGUA POTABLE	1,500.00	0.00	1,500.00	372.65	372.65	1,127.35	281.24	281.24	1,218.76	281.24	281.24	1,127.35	1,218.76
20.01.002.001.530104.0	ENERGIA ELECTRICA	60,000.00	0.00	60,000.00	17,048.60	17,048.60	42,951.40	17,048.60	17,048.60	42,951.40	17,048.60	17,048.60	42,951.40	42,951.40
20.01.002.001.530105.0	TELECOMUNICACIONES	39,000.00	0.00	39,000.00	12,648.76	12,648.76	26,351.24	12,648.76	12,648.76	26,351.24	12,648.76	12,648.76	26,351.24	26,351.24
20.01.002.001.530106.0	SERVICIO DE CORREO	650.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
5,302.00	SERVICIOS GENERALES	217,812.79	-18,727.54	199,085.25	0.00	0.00	199,085.25	0.00	0.00	199,085.25	0.00	0.00	199,085.25	199,085.25
20.01.002.001.530202.0	FLETES Y MANIOBRAS	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
20.01.002.001.530203.0	ALMACENAMIENTO, EMBALAJE, ENVASE Y F	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
20.01.002.001.530204.0	EDICION, IMPRESION, FOTOCOPIADO	6,000.00	0	6,000.00	0.00	0	6,000.00	0.00	0	6,000.00	0.00	0.00	6,000.00	6,000.00
20.01.002.001.530208.0	SERVICIO DE SEGURIDAD Y VIGILANCIA	207,612.79	-18,727.54	188,885.25	0.00	0.00	188,885.25	0.00	0.00	188,885.25	0.00	0.00	188,885.25	188,885.25
5,304.00	INSTALACION, MANTENIMIENTO Y REPARA(	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
20.01.002.001.530402.0	MANTENIMIENTO DE EDIFICIOS, LOCALES, F	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530403.0	MANTENIMIENTO DE 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
20.01.002.001.530404.0	MANTENIMEINTO DE MAQUINARIA Y EQUI	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
5,305.00	ARRENDAMIENTOS DE BIENES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.01.002.001.530502.0	EDIFICIOS, LOCALES Y RESIDENCIAS	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
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530609.0	INVESTIGACIONES PROFESIONALES Y ANALI	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	51,200.00	0.00	51,200.00	234.18	234.18	50,965.82	132.51	132.51	51,067.49	132.51	132.51	50,965.82	51,067.49
20.01.002.001.530804.0	MATERIALES DE OFICINA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.01.002.001.530805.0	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	234.18	234.18	9,765.82	132.51	132.51	9,867.49	132.51	132.51	9,765.82	9,867.49
20.01.002.001.530807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
20.01.002.001.530808.0	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530809.0	MEDICAMENTOS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.01.002.001.530811.0	INSUMOS, MATERIALES DE CONSTRUCCION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530813.0	REPUESTOS Y ACCESORIOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530820.0	MENAJE DE COCINA, HOGAR, ACESORIOS D	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
5,314.00	BIENES MUEBLES NO DEPRECIABLES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
20.01.002.001.531406.0	HERRAMIENTAS Y EQUIPOS MENORES	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
	002 BIENES DE LARGA DURACION	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
8,401.00	BIENES MUEBLES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
20.01.002.002.840103.0	MOBILIARIO	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
20.01.002.002.840104.0	MAQUINARIA Y EQUIPOS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	003 IMPUESTOS, TASAS Y CONTRIBUCIONE	13,000.00	0.00	13,000.00	3,905.94	3,905.94	9,094.06	3,905.94	3,905.94	9,094.06	3,905.94	3,905.94	9,094.06	9,094.06
5,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	8,000.00	0.00	8,000.00	3,905.94	3,905.94	4,094.06	3,905.94	3,905.94	4,094.06	3,905.94	3,905.94	4,094.06	4,094.06
20.01.002.003.570102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	8,000.00	0.00	8,000.00	3,905.94	3,905.94	4,094.06	3,905.94	3,905.94	4,094.06	3,905.94	3,905.94	4,094.06	4,094.06
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS G	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.003.570206.0	COSTAS JUDICIALES, TRAMITES NOTARIALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	005 CONSTRUCCIONES Y EDIFICACIONES	0.00	15,413.89	15,413.89	0.00	0.00	15,413.89	0.00	0.00	15,413.89	0.00	0.00	15,413.89	15,413.89
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	15,413.89	15,413.89	0.00	0.00	15,413.89	0.00	0.00	15,413.89	0.00	0.00	15,413.89	15,413.89
20.01.002.005.750107.0	CONSTRUC ACCESO INCLUSIVO PERSONAS (	0.00	7,695.96	7,695.96	0.00	0.00	7,695.96	0.00	0.00	7,695.96	0.00	0.00	7,695.96	7,695.96
20.01.002.005.750107.0	REMODELACION DE LA PARTE POSTERIOR D	0.00	7,717.93	7,717.93	0.00	0.00	7,717.93	0.00	0.00	7,717.93	0.00	0.00	7,717.93	7,717.93
	003 GESTION DE TALENTO HUMANO	162,000.00	-5,397.02	156,602.98	28,455.37	28,455.37	128,147.61	25,858.29	25,858.29	130,744.69	25,858.29	25,858.29	128,147.61	130,744.69
	001 GASTO EN PERSONAL	71,500.00	0.00	71,500.00	20,090.92	20,090.92	51,409.08	17,853.84	17,853.84	53,646.16	17,853.84	17,853.84	51,409.08	53,646.16
5,105.00	REMUNERACIONES TEMPORALES	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00
20.01.003.001.510509.0	HORAS EXTRORDINARIAS Y SUPLEMENTARI	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.01.003.001.510512.0	SUBROGACION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5,107.00	INDEMNIZACIONES	2,000.00	0.00	2,000.00	940.11	940.11	1,059.89	827.61	827.61	1,172.39	827.61	827.61	1,059.89	1,172.39
20.01.003.001.510707.0	VACACIONES	2,000.00	0.00	2,000.00	940.11	940.11	1,059.89	827.61	827.61	1,172.39	827.61	827.61	1,059.89	1,172.39
5,201.00	PRESTACIONES	61,000.00	0.00	61,000.00	19,150.81	19,150.81	41,849.19	17,026.23	17,026.23	43,973.77	17,026.23	17,026.23	41,849.19	43,973.77
20.01.003.001.520111.0	PENSIONES DE JUBILACION PATRONAL	44,000.00	0.00	44,000.00	17,570.00	17,570.00	26,430.00	15,445.42	15,445.42	28,554.58	15,445.42	15,445.42	26,430.00	28,554.58

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.001.520119.0	DECIMA TERCERA PENSION	10,000.00	0.00	10,000.00	398.93	398.93	9,601.07	398.93	398.93	9,601.07	398.93	398.93	9,601.07	9,601.07
20.01.003.001.520120.0	DECIMA CUARTA PENSION	7,000.00	0.00	7,000.00	1,181.88	1,181.88	5,818.12	1,181.88	1,181.88	5,818.12	1,181.88	1,181.88	5,818.12	5,818.12
	002 BIENES Y SERVICIOS DE CONSUMO	50,500.00	23,790.78	74,290.78	2,552.25	2,552.25	71,738.53	2,192.25	2,192.25	72,098.53	2,192.25	2,192.25	71,738.53	72,098.53
5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SU	10,500.00	10,000.00	20,500.00	2,552.25	2,552.25	17,947.75	2,192.25	2,192.25	18,307.75	2,192.25	2,192.25	17,947.75	18,307.75
20.01.003.002.530301.0	PASAJES AL INTERIOR	2,500.00	-1,250.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	1,250.00
20.01.003.002.530302.0	PASAJES AL EXTERIOR	0.00	6,250.00	6,250.00	1,088.00	1,088.00	5,162.00	1,088.00	1,088.00	5,162.00	1,088.00	1,088.00	5,162.00	5,162.00
20.01.003.002.530303.0	VIATICOS EN EL INTERIOR	8,000.00	-1,100.00	6,900.00	501.75	501.75	6,398.25	141.75	141.75	6,758.25	141.75	141.75	6,398.25	6,758.25
20.01.003.002.530304.0	VIATICOS EN EL EXTERIOR	0.00	6,100.00	6,100.00	962.50	962.50	5,137.50	962.50	962.50	5,137.50	962.50	962.50	5,137.50	5,137.50
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.01.003.002.530612.0	CAPACITACION A SERVIDORES PUBLICOS	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
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	30,000.00	8,942.69	38,942.69	0.00	0.00	38,942.69	0.00	0.00	38,942.69	0.00	0.00	38,942.69	38,942.69
20.01.003.002.530802.0	VESTUARIO, LENCERIA, PRENDAS DE PROTE	30,000.00	8,942.69	38,942.69	0.00	0.00	38,942.69	0.00	0.00	38,942.69	0.00	0.00	38,942.69	38,942.69
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIG	0.00	4,848.09	4,848.09	0.00	0.00	4,848.09	0.00	0.00	4,848.09	0.00	0.00	4,848.09	4,848.09
20.01.003.002.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	0.00	4,848.09	4,848.09	0.00	0.00	4,848.09	0.00	0.00	4,848.09	0.00	0.00	4,848.09	4,848.09
	004 SEGUROS, COSTOS FINANCIEROS Y OTR	40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,000.00
20.01.003.004.570201.0	SEGUROS PERSONAL	40,000.00	-29,187.80	10,812.20	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,812.20	5,812.20	5,000.00	5,000.00
	004 GESTION TECNOLOGICA	61,500.00	36,176.00	97,676.00	34,344.80	34,344.80	63,331.20	34,344.80	34,344.80	63,331.20	28,535.55	28,535.55	63,331.20	63,331.20
	001 BIENES Y SERVICIOS DE CONSUMO	41,500.00	0.00	41,500.00	5,784.80	5,784.80	35,715.20	5,784.80	5,784.80	35,715.20	1,339.80	1,339.80	35,715.20	35,715.20
5304	INSTALACION, MANTENIMIENTO Y REPARA(	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.01.004.001.530404.0	MANTENIMEINTO DE MAQUINARIA Y EQUI	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
5307	GASTOS EN INFORMATICA	19,000.00	0.00	19,000.00	5,784.80	5,784.80	13,215.20	5,784.80	5,784.80	13,215.20	1,339.80	1,339.80	13,215.20	13,215.20
20.01.004.001.530701.0	DESARROLLO DE SISTEMA INFORMATICOS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
20.01.004.001.530702.0	ARRENDAMIENTO Y LICENCIA DE USO DE PA	7,000.00	0.00	7,000.00	4,900.00	4,900.00	2,100.00	4,900.00	4,900.00	2,100.00	455.00	455.00	2,100.00	2,100.00
20.01.004.001.530704.0	MANTENIMIENTO Y REPARACION DE EQUIP	6,000.00	0.00	6,000.00	884.80	884.80	5,115.20	884.80	884.80	5,115.20	884.8	884.80	5,115.20	5,115.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00
20.01.004.001.530807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.01.004.001.530811.0	INSUMOS, MATERIALES DE CONSTRUCCION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20.01.004.001.530813.0	REPUESTOS Y ACCESORIOS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
5314	BIENES MUEBLES NO DEPRECIABLES	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
20.01.004.001.531407.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	1,500.00	0.00	1,500.00	0	0.00	1,500.00	0	0.00	1,500.00	0	0.00	1,500.00	1,500.00
	002 BIENES DE LARGA DURACION	20,000.00	36,176.00	56,176.00	28,560.00	28,560.00	27,616.00	28,560.00	28,560.00	27,616.00	27,195.75	27,195.75	27,616.00	27,616.00
8401	BIENES MUEBLES	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
20.01.004.002.840104.0	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	0	0.00	12,000.00	0	0.00	12,000.00	0	0.00	12,000.00	12,000.00
20.01.004.002.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	8,000.00	0.00	8,000.00	0	0.00	8,000.00	0	0.00	8,000.00	0	0.00	8,000.00	8,000.00
8404	INTANGIBLES	0.00	36,176.00	36,176.00	28,560.00	28,560.00	7,616.00	28,560.00	28,560.00	7,616.00	27,195.75	27,195.75	7,616.00	7,616.00
20.01.004.002.840403.0	SISTEMAS DE INFORMACION	0.00	36,176.00	36,176.00	28,560.00	28,560.00	7,616.00	28,560.00	28,560.00	7,616.00	27,195.75	27,195.75	7,616.00	7,616.00
	2 GESTION FINANCIERA	749,863.76	0.00	749,863.76	181,750.39	181,750.39	568,113.37	181,750.39	181,750.39	568,113.37	153,721.89	153,721.89	568,113.37	568,113.37
	001 SIN PROYECTO	749,863.76	0.00	749,863.76	181,750.39	181,750.39	568,113.37	181,750.39	181,750.39	568,113.37	153,721.89	153,721.89	568,113.37	568,113.37
	001 GASTO EN PERSONAL	468,363.76	0.00	468,363.76	139,668.41	139,668.41	328,695.35	139,668.41	139,668.41	328,695.35	111,639.91	111,639.91	328,695.35	328,695.35
5101	REMUNERACIONES BASICAS	357,022.80	0.00	357,022.80	114,134.14	114,134.14	242,888.66	114,134.14	114,134.14	242,888.66	91,862.17	91,862.17	242,888.66	242,888.66
20.02.001.001.510105.0	REMUNERACIONES UNIFICADAS	357,022.80	0.00	357,022.80	114,134.14	114,134.14	242,888.66	114,134.14	114,134.14	242,888.66	91,862.17	91,862.17	242,888.66	242,888.66
5102	REMUNERACIONES COMPLEMENTARIAS	39,995.90	0.00	39,995.90	4,630.27	4,630.27	35,365.63	4,630.27	4,630.27	35,365.63	3,594.49	3,594.49	35,365.63	35,365.63
20.02.001.001.510203.0	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	3,252.92	3,252.92	26,498.98	3,252.92	3,252.92	26,498.98	2,483.78	2,483.78	26,498.98	26,498.98
20.02.001.001.510204.0	DECIMOCUARTO SUELDO	10,244.00	0.00	10,244.00	1,377.35	1,377.35	8,866.65	1,377.35	1,377.35	8,866.65	1,110.71	1,110.71	8,866.65	8,866.65
5106	APORTES PATRONALES A LA SEGURIDAD SO	71,345.06	0.00	71,345.06	20,904.00	20,904.00	50,441.06	20,904.00	20,904.00	50,441.06	16,183.25	16,183.25	50,441.06	50,441.06
20.02.001.001.510601.0	APORTE PATRONAL	41,593.16	0.00	41,593.16	13,296.69	13,296.69	28,296.47	13,296.69	13,296.69	28,296.47	9,914.74	9,914.74	28,296.47	28,296.47
20.02.001.001.510602.0	FONDOS DE RESERVA	29,751.90	0.00	29,751.90	7,607.31	7,607.31	22,144.59	7,607.31	7,607.31	22,144.59	6,268.51	6,268.51	22,144.59	22,144.59
	002 BIENES Y SERVICIOS DE CONSUMO	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
5302	SERVICIOS GENERALES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.002.530204.0	IMPRESION DE TICKETS Y ESPECIES VALORA	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
5314	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
20.02.001.002.531403.0	MOBILIARIO	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
	003 OTROS EGRESOS CORRIENTES	17,500.00	0.00	17,500.00	1,377.60	1,377.60	16,122.40	1,377.60	1,377.60	16,122.40	1,377.60	1,377.60	16,122.40	16,122.40
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.003.570102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	14,500.00	0.00	14,500.00	1,377.60	1,377.60	13,122.40	1,377.60	1,377.60	13,122.40	1,377.60	1,377.60	13,122.40	13,122.40
20.02.001.003.570203.0	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	1,377.60	1,377.60	11,622.40	1,377.60	1,377.60	11,622.40	1,377.60	1,377.60	11,622.40	11,622.40
20.02.001.003.570206.0	COSTAS JUDICIALES, TRAMITES NOTARIALES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0	0.00	1,500.00	1,500.00
	004 BIENES DE LARGA DURACION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0.00	6,000.00	6,000.00
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0.00	6,000.00	6,000.00
20.02.001.004.840103.0	MOBILIARIO	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	005 TRANSFERENCIAS Y DONACIONES COR	254,000.00	0.00	254,000.00	40,704.38	40,704.38	213,295.62	40,704.38	40,704.38	213,295.62	40,704.38	40,704.38	213,295.62	213,295.62
5801	TRANSFERENCIAS CORRIENTES AL SECTOR P	254,000.00	0.00	254,000.00	40,704.38	40,704.38	213,295.62	40,704.38	40,704.38	213,295.62	40,704.38	40,704.38	213,295.62	213,295.62
20.02.001.005.580104.0	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	18,644.16	18,644.16	61,355.84	18,644.16	18,644.16	61,355.84	18,644.16	18,644.16	61,355.84	61,355.84
20.02.001.005.580104.0	APORTE AL CONGA	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0	0.00	40,000.00	40,000.00
20.02.001.005.580104.0	APORTE AL CONNOR	24,000.00	0.00	24,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	18,000.00	6,000.00	6,000.00	18,000.00	18,000.00
20.02.001.005.580106.0	APORTE AL MINISTERIO DE FINANZAS 5 X M	110,000.00	0.00	110,000.00	16,060.22	16,060.22	93,939.78	16,060.22	16,060.22	93,939.78	16,060.22	16,060.22	93,939.78	93,939.78
	3 GESTION DE FISCALIZACION	261,527.21	82,194.56	343,721.77	42,521.40	42,521.40	301,200.37	42,521.40	42,521.40	301,200.37	34,611.61	34,611.61	301,200.37	301,200.37
	001 SIN PROYECTO	156,527.21	16,464.00	172,991.21	42,521.40	42,521.40	130,469.81	42,521.40	42,521.40	130,469.81	34,611.61	34,611.61	130,469.81	130,469.81
	001 GASTO EN PERSONAL	144,507.21	0.00	144,507.21	42,521.40	42,521.40	101,985.81	42,521.40	42,521.40	101,985.81	34,611.61	34,611.61	101,985.81	101,985.81
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	35,938.72	35,938.72	74,529.56	35,938.72	35,938.72	74,529.56	30,403.25	30,403.25	74,529.56	74,529.56
20.03.001.001.710105.0	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	35,938.72	35,938.72	74,529.56	35,938.72	35,938.72	74,529.56	30,403.25	30,403.25	74,529.56	74,529.56
7102	REMUNERACIONES COMPLEMENTARIAS	11,963.69	0.00	11,963.69	0.00	0.00	11,963.69	0.00	0.00	11,963.69	0.00	0.00	11,963.69	11,963.69
20.03.001.001.710203.0	DECIMOTERCER SUELDO	9,205.69	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	9,205.69
20.03.001.001.710204.0	DECIMOCUARTO SUELDO	2,758.00	0.00	2,758.00	0.00	0.00	2,758.00	0.00	0.00	2,758.00	0.00	0.00	2,758.00	2,758.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	22,075.24	0.00	22,075.24	6,582.68	6,582.68	15,492.56	6,582.68	6,582.68	15,492.56	4,208.36	4,208.36	15,492.56	15,492.56
20.03.001.001.710601.0	APORTE PATRONAL	12,869.55	0.00	12,869.55	4,186.86	4,186.86	8,682.69	4,186.86	4,186.86	8,682.69	2,141.75	2,141.75	8,682.69	8,682.69
20.03.001.001.710602.0	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	2,395.82	2,395.82	6,809.87	2,395.82	2,395.82	6,809.87	2,066.61	2,066.61	6,809.87	6,809.87
	002 BIENES Y SERVICIOS PARA INVERSION	2,500.00	16,464.00	18,964.00	0	0	18,964.00	0	0	18,964.00	0	0	18,964.00	18,964.00
7304	INSTALACION, MANTENIMIENTO Y REPARA	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0	0	2,500.00	2,500.00
20.03.001.002.730404.0	MAQUINARIA Y EQUIPOS (INSTALACION, M	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0	0.00	2,500.00	2,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	0.00	16,464.00	16,464.00	0.00	0.00	16,464.00	0.00	0.00	16,464.00	0	0.00	16,464.00	16,464.00
20.03.001.002.730605.0	ESTUDIOS DE SUELOS AMPLIACION Y ASFAL	0.00	16,464.00	16,464.00	0.00	0.00	16,464.00	0.00	0.00	16,464.00	0	0.00	16,464.00	16,464.00
	003 BIENES DE LARGA DURACION	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	9,520.00
8401	BIENES MUEBLES	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	9,520.00
20.03.001.003.840104.0	MAQUINARIA Y EQUIPOS	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	9,520.00
	002 FISCALIZACION DE OBRAS	105,000.00	65,730.56	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	170,730.56
	001 BDE CONTRATACION DE FISCALIZACIO	105,000.00	65,730.56	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	170,730.56
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	105,000.00	65,730.56	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	0.00	0.00	170,730.56	170,730.56
20.03.002.001.730604.0	FISCALIZACION DE TRES OBRAS VIALES DE L	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.002.001.730604.0	IVA POR FISCALIZACION DE TRES OBRAS VIA	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
20.03.002.001.730604.0	FISCALIZACION CONSTRUC PUENTE SOBRE	0.00	31,406.38	31,406.38	0.00	0.00	31,406.38	0.00	0.00	31,406.38	0.00	0.00	31,406.38	31,406.38
20.03.002.001.730604.0	IVA FISCALIZACION CONSTRUC PUENTE SOE	0.00	3,768.77	3,768.77	0.00	0.00	3,768.77	0.00	0.00	3,768.77	0.00	0.00	3,768.77	3,768.77
20.03.002.001.730604.0	FISCALIZACION DE LA OBRA REHABILITACIO	0.00	37,457.15	37,457.15	0.00	0.00	37,457.15	0.00	0.00	37,457.15	0.00	0.00	37,457.15	37,457.15
20.03.002.001.730604.0	IVA POR FISCALIZACION DE LA OBRA REHAB	0.00	4,494.86	4,494.86	0.00	0.00	4,494.86	0.00	0.00	4,494.86	0.00	0.00	4,494.86	4,494.86
20.03.002.001.730604.0	FISCALIZACION AMPLIACION Y ASFAL VIA P	0.00	16,800.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
20.03.002.001.730604.0	IVA POR FISCALIZ AMPLIAC Y ASFAL VIA PU	0.00	2,016.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
20.03.002.001.730604.0	FISCALIZACION DE ASFALTADO VIA SAN JUA	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
20.03.002.001.730604.0	IVA POR FISCALIZAC ASFALTADO VIA SAN JU	0.00	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	0.00	0.00	1,560.00	1,560.00
20.03.002.001.730604.0	FISCALIZACION CONSTRUCCION PUENTE SO	0.00	60,227.40	60,227.40	0	0.00	60,227.40	0	0.00	60,227.40	0	0.00	60,227.40	60,227.40
	4 GESTION DE SECRETARIA GENERAL	152,561.16	9,308.76	161,869.92	41,087.87	41,087.87	120,782.05	41,087.87	41,087.87	120,782.05	23,365.26	23,365.26	120,782.05	120,782.05
	001 SIN PROYECTO	152,561.16	9,308.76	161,869.92	41,087.87	41,087.87	120,782.05	41,087.87	41,087.87	120,782.05	23,365.26	23,365.26	120,782.05	120,782.05
	001 GASTO EN PERSONAL	125,021.16	9,308.76	134,329.92	39,404.84	39,404.84	94,925.08	39,404.84	39,404.84	94,925.08	21,682.23	21,682.23	94,925.08	94,925.08
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	31,658.44	31,658.44	63,316.88	31,658.44	31,658.44	63,316.88	15,740.64	15,740.64	63,316.88	63,316.88
20.04.001.001.510105.0	REMUNERACIONES UNIFICADAS	94,975.32	0.00	94,975.32	31,658.44	31,658.44	63,316.88	31,658.44	31,658.44	63,316.88	15,740.64	15,740.64	63,316.88	63,316.88
5102	REMUNERACIONES COMPLEMENTARIAS	11,066.61	1,018.75	12,085.36	0	0.00	12,085.36	0	0.00	12,085.36	0	0.00	12,085.36	12,085.36
20.04.001.001.510203.0	DECIMOTERCER SUELDO	7,914.61	618.75	8,533.36	0	0.00	8,533.36	0	0.00	8,533.36	0	0.00	8,533.36	8,533.36
20.04.001.001.510204.0	DECIMOCUARTO SUELDO	3,152.00	400.00	3,552.00	0	0.00	3,552.00	0	0.00	3,552.00	0	0.00	3,552.00	3,552.00
5105	REMUNERACIONES TEMPORALES	0.00	7,425.00	7,425.00	1,980.00	1,980.00	5,445.00	1,980.00	1,980.00	5,445.00	1,868.65	1,868.65	5,445.00	5,445.00
20.04.001.001.510510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	7,425.00	7,425.00	1,980.00	1,980.00	5,445.00	1,980.00	1,980.00	5,445.00	1,868.65	1,868.65	5,445.00	5,445.00
5106	APORTES PATRONALES A LA SEGURIDAD SO	18,979.23	865.01	19,844.24	5,766.40	5,766.40	14,077.84	5,766.40	5,766.40	14,077.84	4,072.94	4,072.94	14,077.84	14,077.84
20.04.001.001.510601.0	APORTE PATRONAL	11,064.62	865.01	11,929.63	3,918.92	3,918.92	8,010.71	3,918.92	3,918.92	8,010.71	2,535.48	2,535.48	8,010.71	8,010.71
20.04.001.001.510602.0	FONDOS DE RESERVA	7,914.61	0.00	7,914.61	1,847.48	1,847.48	6,067.13	1,847.48	1,847.48	6,067.13	1,537.46	1,537.46	6,067.13	6,067.13
	002 BIENES DE USO Y CONSUMO CORRIENT	7,340.00	0.00	7,340.00	0	0.00	7,340.00	0	0.00	7,340.00	0	0.00	7,340.00	7,340.00
5302	SERVICIOS GENERALES	6,500.00	0.00	6,500.00	0	0.00	6,500.00	0	0.00	6,500.00	0	0.00	6,500.00	6,500.00
20.04.001.002.530204.0	EDICION, IMPRESION, FOTOCOPIADO	2,500.00	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	2,500.00
20.04.001.002.530248.0	EVENTOS OFICIALES	4,000.00	0.00	4,000.00	0	0.00	4,000.00	0	0.00	4,000.00	0	0.00	4,000.00	4,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	840.00	0.00	840.00	0	0.00	840.00	0	0.00	840.00	0	0.00	840.00	840.00
20.04.001.002.530822.0	CONDECORACIONES	840.00	0.00	840.00	0	0.00	840.00	0	0.00	840.00	0	0.00	840.00	840.00
	003 DIETAS	20,200.00	0.00	20,200.00	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	18,516.97
5703	DIETAS	20,200.00	0.00	20,200.00	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	18,516.97
20.04.001.003.570301.0	DIETAS	20,200.00	0.00	20,200.00	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	1,683.03	1,683.03	18,516.97	18,516.97
	30 AMBIENTE E INTERCULTURALIDAD	810,000.00	0.00	810,000.00	130,849.24	130,849.24	679,150.76	117,966.91	117,966.91	692,033.09	108,073.28	108,073.28	679,150.76	692,033.09

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
	1 GESTION AMBIENTAL	421,984.05	0.00	421,984.05	130,609.24	130,609.24	291,374.81	117,806.91	117,806.91	304,177.14	107,913.28	107,913.28	291,374.81	304,177.14
	000 SIN PROYECTO	421,984.05	0.00	421,984.05	130,609.24	130,609.24	291,374.81	117,806.91	117,806.91	304,177.14	107,913.28	107,913.28	291,374.81	304,177.14
	000 GASTOS EN PERSONAL	384,956.05	0.00	384,956.05	116,044.98	116,044.98	268,911.07	115,379.53	115,379.53	269,576.52	105,485.90	105,485.90	268,911.07	269,576.52
7101	REMUNERACIONES BASICAS	293,519.53	0.00	293,519.53	97,258.56	97,258.56	196,260.97	97,006.06	97,006.06	196,513.47	91,636.44	91,636.44	196,260.97	196,513.47
30.01.000.000.710105.0	REMUNERACIONES UNIFICADAS	293,519.53	0.00	293,519.53	97,258.56	97,258.56	196,260.97	97,006.06	97,006.06	196,513.47	91,636.44	91,636.44	196,260.97	196,513.47
7102	REMUNERACIONES COMPLEMENTARIAS	32,747.96	0	32,747.96	1,815.30	1,815.30	30,932.66	1,421.96	1,421.96	31,326.00	1,066.47	1,066.47	30,932.66	31,326.00
30.01.000.000.710203.0	DECIMOTERCER SUELDO	24,473.96	0	24,473.96	1,246.45	1,246.45	23,227.51	1,022.00	1,022.00	23,451.96	766.5	766.5	23,227.51	23,451.96
30.01.000.000.710204.0	DECIMOCUARTO SUELDO	8,274.00	0	8,274.00	568.85	568.85	7,705.15	399.96	399.96	7,874.04	299.97	299.97	7,705.15	7,874.04
7106	APORTES PATRONALES A LA SEGURIDAD SO	58,688.56	0.00	58,688.56	16,971.12	16,971.12	41,717.44	16,951.51	16,951.51	41,737.05	12,782.99	12,782.99	41,717.44	41,737.05
30.01.000.000.710601.0	APORTE PATRONAL	34,214.60	0.00	34,214.60	11,320.74	11,320.74	22,893.86	11,301.13	11,301.13	22,913.47	8,449.93	8,449.93	22,893.86	22,913.47
30.01.000.000.710602.0	FONDOS DE RESERVA	24,473.96	0.00	24,473.96	5,650.38	5,650.38	18,823.58	5,650.38	5,650.38	18,823.58	4,333.06	4,333.06	18,823.58	18,823.58
	002 BIENES Y SERVICIOS PARA INVERSION	37,028.00	0.00	37,028.00	14,564.26	14,564.26	22,463.74	2,427.38	2,427.38	34,600.62	2,427.38	2,427.38	22,463.74	34,600.62
7305	ARRENDAMIENTOS DE BIENES	17,028.00	0.00	17,028.00	14,564.26	14,564.26	2,463.74	2,427.38	2,427.38	14,600.62	2,427.38	2,427.38	2,463.74	14,600.62
30.01.000.002.730502.0	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,028.00	0.00	17,028.00	14,564.26	14,564.26	2,463.74	2,427.38	2,427.38	14,600.62	2,427.38	2,427.38	2,463.74	14,600.62
7307	GASTOS EN INFORMATICA	6,500.00	0.00	6,500.00	0	0.00	6,500.00	0	0.00	6,500.00	0	0.00	6,500.00	6,500.00
30.01.000.002.730701.0	DESARROLLO, ACTUALIZACION, ASISTENCIA	1,500.00	0.00	1,500.00	0	0.00	1,500.00	0	0.00	1,500.00	0	0.00	1,500.00	1,500.00
30.01.000.002.730702.0	ARRENDAMIENTO Y LICENCIA DE USO DE P	2,500.00	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	2,500.00
30.01.000.002.730704.0	MANTENIMIENTO Y REPARACION DE EQUIP	2,500.00	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	0	0.00	2,500.00	2,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,500.00	0.00	13,500.00	0	0.00	13,500.00	0	0.00	13,500.00	0	0.00	13,500.00	13,500.00
30.01.000.002.730807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
30.01.000.002.730811.0	INSUMOS, BIENES Y MATERIALES DE CONST	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.01.000.002.730813.0	REPUESTOS Y ACCESORIOS	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	2 AUTORIDAD Y CALIDAD AMBIENTAL	118,242.86	17,873.80	136,116.66	240	240.00	135,876.66	160	160.00	135,956.66	160	160.00	135,876.66	135,956.66
	001 REGULARIZACION	35,114.86	-10,000.00	25,114.86	240	240.00	24,874.86	160	160.00	24,954.86	160	160.00	24,874.86	24,954.86
	001 MANEJO DE DESECHOS PELIGROSOS Y	8,939.86	0.00	8,939.86	0	0.00	8,939.86	0	0.00	8,939.86	0	0.00	8,939.86	8,939.86
7302	SERVICIOS GENERALES	8,939.86	0.00	8,939.86	0	0.00	8,939.86	0	0.00	8,939.86	0	0.00	8,939.86	8,939.86
30.02.001.001.730204.0	EDICION, IMPRESION, REPRODUCCION, FOT	7,939.86	0.00	7,939.86	0	0.00	7,939.86	0	0.00	7,939.86	0	0.00	7,939.86	7,939.86
30.02.001.001.730209.0	SERVICIO DE ASEO	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
	002 REALIZAR MONITORESOS DE TRAMPAS	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
30.02.001.002.730609.0	INVESTIGACIONES PROFESIONALES Y ANALI	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
	003 ELABOARACION DE ESTUDIOS DE IMPA	10,000.00	-10,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.001.003.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 REGULARIZACION AMBIENTAL DE PRO	3,275.00	0	3,275.00	240	240	3,035.00	160	160	3,115.00	160	160	3,035.00	3,115.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,275.00	0.00	3,275.00	240	240.00	3,035.00	160	160.00	3,115.00	160	160.00	3,035.00	3,115.00
30.02.001.004.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	3,275.00	0.00	3,275.00	240	240.00	3,035.00	160	160.00	3,115.00	160	160.00	3,035.00	3,115.00
	005 REGULACICON AMBIENTAL INVENTARI	11,900.00	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	11,900.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	11,900.00	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	11,900.00
30.02.001.005.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	11,900.00	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	0	0.00	11,900.00	11,900.00
	002 FISCALIZACION AMBIENTAL	58,060.00	27,873.80	85,933.80	0	0.00	85,933.80	0	0.00	85,933.80	0	0.00	85,933.80	85,933.80
	001 FISCALIZACION DE OBRAS ADMINISTRA	18,000.00	27,873.80	45,873.80	0	0.00	45,873.80	0	0.00	45,873.80	0	0.00	45,873.80	45,873.80
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	4,405.40	4,405.40	0	0.00	4,405.40	0	0.00	4,405.40	0	0.00	4,405.40	4,405.40
30.02.002.001.710203.0	DECIMOTERCER SUELDO	0.00	3,005.40	3,005.40	0	0.00	3,005.40	0	0.00	3,005.40	0	0.00	3,005.40	3,005.40
30.02.002.001.710204.0	DECIMOCUARTO SUELDO	0.00	1,400.00	1,400.00	0	0	1,400.00	0	0	1,400.00	0	0	1,400.00	1,400.00
7105	REMUNERACIONES TEMPORALES	0.00	36,064.80	36,064.80	0	0.00	36,064.80	0	0.00	36,064.80	0	0.00	36,064.80	36,064.80
30.02.002.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	36,064.80	36,064.80	0	0.00	36,064.80	0	0.00	36,064.80	0	0.00	36,064.80	36,064.80
7106	APORTES PATRONALES A LA SEGURIDAD SO	0.00	4,201.56	4,201.56	0	0.00	4,201.56	0	0.00	4,201.56	0	0.00	4,201.56	4,201.56
30.02.002.001.710601.0	APORTE PATRONAL	0.00	4,201.56	4,201.56	0	0.00	4,201.56	0	0.00	4,201.56	0	0.00	4,201.56	4,201.56
7107	INDEMNIZACIONES	0.00	1,202.04	1,202.04	0	0.00	1,202.04	0	0.00	1,202.04	0	0.00	1,202.04	1,202.04
30.02.002.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	0.00	1,202.04	1,202.04	0	0	1,202.04	0	0	1,202.04	0	0	1,202.04	1,202.04
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	18,000.00	-18,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.002.001.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	18,000.00	-18,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	002 CONTROL Y SEGUMIENTO AMB. INTER.	810.00	0.00	810.00	0	0.00	810.00	0	0.00	810.00	0	0.00	810.00	810.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	810.00	0.00	810.00	0	0.00	810.00	0	0.00	810.00	0	0.00	810.00	810.00
30.02.002.002.730609.0	INVESTIGACIONES PROFESIONALES Y ANALI	810.00	0.00	810.00	0	0.00	810.00	0	0.00	810.00	0	0.00	810.00	810.00
	003 SEGUIMIENTO AMBIENTAL INTERNO A	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00
30.02.002.003.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00
	004 DERECHO DE USO Y APROVECHAMIEN	3,850.00	0	3,850.00	0	0	3,850.00	0	0	3,850.00	0	0	3,850.00	3,850.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,850.00	0	3,850.00	0	0	3,850.00	0	0	3,850.00	0	0	3,850.00	3,850.00
30.02.002.004.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	3,850.00	0.00	3,850.00	0	0.00	3,850.00	0	0.00	3,850.00	0	0.00	3,850.00	3,850.00

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
	005 CONSULTORIA AMBIENTAL PARA ELAB	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
30.02.002.005.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
	006 CONTRATACION PARA CUMPLIMIENTO	11,400.00	0.00	11,400.00	0	0.00	11,400.00	0	0.00	11,400.00	0	0.00	11,400.00	11,400.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	11,000.00	0.00	11,000.00	0	0.00	11,000.00	0	0.00	11,000.00	0	0.00	11,000.00	11,000.00
30.02.002.006.730602.0	SERVICIO DE AUDITORIA	11,000.00	0.00	11,000.00	0	0.00	11,000.00	0	0.00	11,000.00	0	0.00	11,000.00	11,000.00
8401	BIENES MUEBLES	400.00	0.00	400.00	0	0.00	400.00	0	0.00	400.00	0	0.00	400.00	400.00
30.02.002.006.840103.0	MOBILIARIO	400.00	0.00	400.00	0	0.00	400.00	0	0.00	400.00	0	0.00	400.00	400.00
	004 GESTION MINERA	22,068.00	0.00	22,068.00	0	0.00	22,068.00	0	0.00	22,068.00	0	0.00	22,068.00	22,068.00
	001 ELABORACION DE AUDITORIAS A LOS I	8,800.00	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	8,800.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	8,800.00	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	8,800.00
30.02.004.001.730602.0	SERVICIO DE AUDITORIA	8,800.00	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	0	0.00	8,800.00	8,800.00
	002 SEÑALIZACION A LOS LIBRES APROVECI	5,838.00	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	5,838.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,838.00	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	5,838.00
30.02.004.002.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	5,838.00	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	0	0.00	5,838.00	5,838.00
	003 REGULARIZACION MINERA PERMISO D	6,750.00	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	6,750.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,750.00	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	6,750.00
30.02.004.003.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	6,750.00	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	0	0.00	6,750.00	6,750.00
	004 REGULARIZACION MEDIANTE PROTOCO	680.00	0.00	680.00	0	0.00	680.00	0	0.00	680.00	0	0.00	680.00	680.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	680.00	0.00	680.00	0	0.00	680.00	0	0.00	680.00	0	0.00	680.00	680.00
30.02.004.004.770206.0	COSTA JUDICIALES,TRAMITES NOTARIALES,I	680.00	0.00	680.00	0	0.00	680.00	0	0.00	680.00	0	0.00	680.00	680.00
	005 AUTORIDAD AMBIENTAL	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
	001 SEGUIMIENTO Y CONTROL DE LAS FUEI	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
30.02.005.001.730609.0	INVESTIGACIONES PROFESIONALES Y ANALI	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
	3 PATRIMONIO NATURAL	55,028.89	0.00	55,028.89	0	0.00	55,028.89	0	0.00	55,028.89	0	0.00	55,028.89	55,028.89
	000 SIN PROYECTO	39,568.89	0	39,568.89	0	0	39,568.89	0	0	39,568.89	0	0	39,568.89	39,568.89
	001 PROGRAMA DE REFORESTACION DE 10	21,788.89	0	21,788.89	0	0	21,788.89	0	0	21,788.89	0	0	21,788.89	21,788.89
7102	REMUNERACIONES COMPLEMENTARIAS	2,314.75	0.00	2,314.75	0	0.00	2,314.75	0	0.00	2,314.75	0	0.00	2,314.75	2,314.75
30.03.000.001.710203.0	DECIMOTERCER SUELDO	1,329.75	0.00	1,329.75	0	0.00	1,329.75	0	0.00	1,329.75	0	0.00	1,329.75	1,329.75
30.03.000.001.710204.0	DECIMOCUARTO SUELDO	985.00	0.00	985.00	0	0.00	985.00	0	0.00	985.00	0	0.00	985.00	985.00
7105	REMUNERACIONES TEMPORALES	15,957.00	0.00	15,957.00	0	0.00	15,957.00	0	0.00	15,957.00	0	0.00	15,957.00	15,957.00
30.03.000.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	15,957.00	0	15,957.00	0	0	15,957.00	0	0	15,957.00	0	0	15,957.00	15,957.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	2,837.14	0	2,837.14	0	0	2,837.14	0	0	2,837.14	0	0	2,837.14	2,837.14
30.03.000.001.710601.0	APORTE PATRONAL	1,507.94	0	1,507.94	0	0	1,507.94	0	0	1,507.94	0	0	1,507.94	1,507.94
30.03.000.001.710602.0	FONDOS DE RESERVA	1,329.20	0.00	1,329.20	0	0.00	1,329.20	0	0.00	1,329.20	0	0.00	1,329.20	1,329.20
7107	INDEMNIZACIONES	680.00	0.00	680.00	0	0.00	680.00	0	0.00	680.00	0	0.00	680.00	680.00
30.03.000.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	680.00	0.00	680.00	0	0.00	680.00	0	0.00	680.00	0	0.00	680.00	680.00
	002 RESTAURACION FORESTAL CON ESPECI	17,780.00	0.00	17,780.00	0	0.00	17,780.00	0	0.00	17,780.00	0	0.00	17,780.00	17,780.00
7304	INSTALACION, MANTENIMIENTO Y REPARA(	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
30.03.000.002.730404.0	MAQUINARIA Y EQUIPOS (INSTALACION, M	1,000.00	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	0	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,460.00	0.00	9,460.00	0	0.00	9,460.00	0	0.00	9,460.00	0	0.00	9,460.00	9,460.00
30.03.000.002.730803.0	COMBUSTIBLES Y LUBRICANTES	500.00	0.00	500.00	0	0.00	500.00	0	0.00	500.00	0	0.00	500.00	500.00
30.03.000.002.730814.0	SUMINISTROS PARA ACTIVIDADES AGROPE(	5,960.00	0.00	5,960.00	0	0.00	5,960.00	0	0.00	5,960.00	0	0.00	5,960.00	5,960.00
30.03.000.002.730819.0	ADQUISICION DE ACCESORIOS E INSUMOS (	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	320.00	0.00	320.00	0	0.00	320.00	0	0.00	320.00	0	0.00	320.00	320.00
30.03.000.002.731406.0	HERRAMIENTAS Y EQUIPOS MENORES	320.00	0.00	320.00	0	0.00	320.00	0	0.00	320.00	0	0.00	320.00	320.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	7,000.00	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	7,000.00
30.03.000.002.731515.0	PLANTAS	7,000.00	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	7,000.00
	001 TERRITORIO Y GOBERNANZA COMUNIT	15,460.00	0.00	15,460.00	0	0.00	15,460.00	0	0.00	15,460.00	0	0.00	15,460.00	15,460.00
	001 FORTALECIMIENTO ORGANIZATIVO DE	6,460.00	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	6,460.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	6,460.00	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	6,460.00
30.03.001.001.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	6,460.00	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	0	0.00	6,460.00	6,460.00
	002 FORMACION DE LIDERES COMUNITARI	9,000.00	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	9,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	9,000.00	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	9,000.00
30.03.001.002.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	9,000.00	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	9,000.00
	4 EDUCACION AMBIENTAL EINTERCULTURA	19,000.00	0.00	19,000.00	0	0.00	19,000.00	0	0.00	19,000.00	0	0.00	19,000.00	19,000.00
	000 SIN PROYECTO	19,000.00	0.00	19,000.00	0	0.00	19,000.00	0	0.00	19,000.00	0	0.00	19,000.00	19,000.00
	001 EJECUCION DE JORNADAS DE SENSIBILI	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00
30.04.000.001.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	6,000.00	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	0	0.00	6,000.00	6,000.00
	002 PUBLICACION DE MODULOS DE NIVEL I	1,900.00	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	1,900.00

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	1,900.00	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	1,900.00
30.04.000.002.730204.0	EDICION, IMPRESION, REPRODUCCION, FOT	1,900.00	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	0	0.00	1,900.00	1,900.00
	003 JORNADAS DE REFLEX. Y SENSIBIL.-CAL	5,100.00	0.00	5,100.00	0	0.00	5,100.00	0	0.00	5,100.00	0	0.00	5,100.00	5,100.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00
30.04.000.003.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00
	004 IMPLEMENTACION DE JORNADAS DE R	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
30.04.000.004.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	5 GESTION DE LA INTERCULTURALIDAD	195,744.20	-17,873.80	177,870.40	0.00	0.00	177,870.40	0.00	0.00	177,870.40	0.00	0.00	177,870.40	177,870.40
	001 ECONOMIA Y PRODUCCION ANCESTRA	195,744.20	-17,873.80	177,870.40	0	0.00	177,870.40	0	0.00	177,870.40	0	0.00	177,870.40	177,870.40
	001 FORTALECIMIENTO ORGANIZATIVO ME	35,833.05	-17,873.80	17,959.25	0	0.00	17,959.25	0	0.00	17,959.25	0	0.00	17,959.25	17,959.25
7102	REMUNERACIONES COMPLEMENTARIAS	1,295.62	0.00	1,295.62	0.00	0.00	1,295.62	0.00	0.00	1,295.62	0.00	0.00	1,295.62	1,295.62
30.05.001.001.710203.0	DECIMOTERCER SUELDO	901.62	0.00	901.62	0.00	0.00	901.62	0.00	0.00	901.62	0.00	0.00	901.62	901.62
30.05.001.001.710204.0	DECIMOCUARTO SUELDO	394.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	394.00
7105	REMUNERACIONES TEMPORALES	10,819.44	0.00	10,819.44	0.00	0.00	10,819.44	0.00	0.00	10,819.44	0.00	0.00	10,819.44	10,819.44
30.05.001.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	10,819.44	0.00	10,819.44	0.00	0.00	10,819.44	0.00	0.00	10,819.44	0.00	0.00	10,819.44	10,819.44
7106	APORTES PATRONALES A LA SEGURIDAD SO	2,140.45	0.00	2,140.45	0.00	0.00	2,140.45	0.00	0.00	2,140.45	0.00	0.00	2,140.45	2,140.45
30.05.001.001.710601.0	APORTE PATRONAL	1,238.83	0.00	1,238.83	0.00	0.00	1,238.83	0.00	0.00	1,238.83	0.00	0.00	1,238.83	1,238.83
30.05.001.001.710602.0	FONDOS DE RESERVA	901.62	0.00	901.62	0.00	0.00	901.62	0.00	0.00	901.62	0.00	0.00	901.62	901.62
7107	INDEMNIZACIONES	890.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00
30.05.001.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	890.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	890.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	20,687.54	-17,873.80	2,813.74	0.00	0.00	2,813.74	0.00	0.00	2,813.74	0.00	0.00	2,813.74	2,813.74
30.05.001.001.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	20,687.54	-17,873.80	2,813.74	0.00	0.00	2,813.74	0.00	0.00	2,813.74	0.00	0.00	2,813.74	2,813.74
	002 FORTALECIMIENTO DE CONOCIMIENTO	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
30.05.001.002.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	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
	003 ENRIQUECIMIENTO DE LOS BOSQUES C	16,103.60	0.00	16,103.60	0.00	0.00	16,103.60	0.00	0.00	16,103.60	0.00	0.00	16,103.60	16,103.60
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
30.05.001.003.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,052.30	0.00	3,052.30	0.00	0.00	3,052.30	0.00	0.00	3,052.30	0.00	0.00	3,052.30	3,052.30
30.05.001.003.730814.0	SUMINISTROS PARA ACTIVIDADES AGROPE	3,052.30	0.00	3,052.30	0.00	0.00	3,052.30	0.00	0.00	3,052.30	0.00	0.00	3,052.30	3,052.30
7315	BIENES BIOLOGICOS NO DEPRECIABLES	3,051.30	0.00	3,051.30	0.00	0.00	3,051.30	0.00	0.00	3,051.30	0.00	0.00	3,051.30	3,051.30
30.05.001.003.731514.0	ACUATICOS	3,051.30	0.00	3,051.30	0	0.00	3,051.30	0	0.00	3,051.30	0	0.00	3,051.30	3,051.30
	004 IMPLEMENTACION DE VIVEROS DE CHA	3,525.50	0.00	3,525.50	0.00	0.00	3,525.50	0.00	0.00	3,525.50	0	0.00	3,525.50	3,525.50
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	3,525.50	0.00	3,525.50	0.00	0.00	3,525.50	0.00	0.00	3,525.50	0	0.00	3,525.50	3,525.50
30.05.001.004.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	3,525.50	0.00	3,525.50	0.00	0.00	3,525.50	0.00	0.00	3,525.50	0.00	0.00	3,525.50	3,525.50
	005 FORTALECIMIENTO DE LOS CENTROS D	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
30.05.001.005.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	006 FORTALECIMIENTO A LA IDENTIDAD CU	16,350.00	0.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	16,350.00	0	0.00	16,350.00	16,350.00
7302	SERVICIOS GENERALES	16,350.00	0.00	16,350.00	0	0.00	16,350.00	0	0.00	16,350.00	0	0.00	16,350.00	16,350.00
30.05.001.006.730205.0	ESPECTACULOS CULTURALES Y SOCIALES	16,350.00	0.00	16,350.00	0	0.00	16,350.00	0	0.00	16,350.00	0	0.00	16,350.00	16,350.00
	007 IMPLEMETACION DEL CONVERSATORIO	10,020.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	10,020.00
7302	SERVICIOS GENERALES	10,020.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	0	0.00	10,020.00	10,020.00
30.05.001.007.730205.0	ESPECTACULOS CULTURALES Y SOCIALES	10,020.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	0.00	0.00	10,020.00	10,020.00
	008 TRANSMISION DE SABERES ANCESTRAL	6,912.05	0.00	6,912.05	0.00	0.00	6,912.05	0.00	0.00	6,912.05	0.00	0.00	6,912.05	6,912.05
7302	SERVICIOS GENERALES	6,912.05	0.00	6,912.05	0.00	0.00	6,912.05	0.00	0.00	6,912.05	0	0.00	6,912.05	6,912.05
30.05.001.008.730205.0	ESPECTACULOS CULTURALES Y SOCIALES	6,912.05	0.00	6,912.05	0.00	0.00	6,912.05	0.00	0.00	6,912.05	0.00	0.00	6,912.05	6,912.05
	009 PROCESO DE IMPLEMENTACION PARA	90,000.00	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	90,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
30.05.001.009.780204.0	APORTE A LA FUNDACION GEOPARQUES NA	90,000.00	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	90,000.00
	40 VIALIDAD E INFRAESTRUCTURA PARA EL	24,243,655.58	3,624,120.32	27,867,775.90	5,661,273.86	5,661,273.86	22,206,502.04	2,282,513.09	2,282,513.09	25,585,262.81	2,090,203.89	2,090,203.89	22,206,502.04	25,585,262.81
	1 GESTION DE LA VIALIDAD	12,685,220.42	3,617,208.45	16,302,428.87	5,095,803.55	5,095,803.55	11,206,625.32	2,050,888.85	2,050,888.85	14,251,540.02	1,867,234.89	1,867,234.89	11,206,625.32	14,251,540.02
	001 SIN PROYECTO	4,733,269.64	238,824.00	4,972,093.64	901,191.31	901,191.31	4,070,902.33	862,831.31	862,831.31	4,109,262.33	771,404.53	771,404.53	4,070,902.33	4,109,262.33
	001 GASTO EN PERSONAL	711,108.91	0.00	711,108.91	189,979.92	189,979.92	521,128.99	189,586.97	189,586.97	521,521.94	174,266.96	174,266.96	521,128.99	521,521.94
7101	REMUNERACIONES BASICAS	534,191.64	0.00	534,191.64	156,334.45	156,334.45	377,857.19	156,334.45	156,334.45	377,857.19	148,095.22	148,095.22	377,857.19	377,857.19
40.01.001.001.710105.0	REMUNERACIONES UNIFICADAS	534,191.64	0.00	534,191.64	156,334.45	156,334.45	377,857.19	156,334.45	156,334.45	377,857.19	148,095.22	148,095.22	377,857.19	377,857.19
7102	REMUNERACIONES COMPLEMENTARIAS	67,367.97	0.00	67,367.97	1,567.14	1,567.14	65,800.83	1,286.86	1,286.86	66,081.11	1,148.32	1,148.32	65,800.83	66,081.11
40.01.001.001.710203.0	DECIMOTERCER SUELDO	44,515.97	0.00	44,515.97	892.15	892.15	43,623.82	798.26	798.26	43,717.71	693.05	693.05	43,623.82	43,717.71
40.01.001.001.710204.0	DECIMOCUARTO SUELDO	22,852.00	0.00	22,852.00	674.99	674.99	22,177.01	488.6	488.60	22,363.40	455.27	455.27	22,177.01	22,363.40
7105	REMUNERACIONES TEMPORALES	1,800.00	0.00	1,800.00	0	0.00	1,800.00	0	0.00	1,800.00	0	0.00	1,800.00	1,800.00
40.01.001.001.710512.0	SUBROGACION	1,800.00	0.00	1,800.00	0	0.00	1,800.00	0	0.00	1,800.00	0	0.00	1,800.00	1,800.00

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
7106	APORTES PATRONALES A LA SEGURIDAD SO	106,749.30	0.00	106,749.30	31,375.02	31,375.02	75,374.28	31,375.02	31,375.02	75,374.28	24,432.78	24,432.78	75,374.28	75,374.28
40.01.001.001.710601.0	APORTE PATRONAL	62,233.33	0.00	62,233.33	18,212.71	18,212.71	44,020.62	18,212.71	18,212.71	44,020.62	13,708.24	13,708.24	44,020.62	44,020.62
40.01.001.001.710602.0	FONDOS DE RESERVA	44,515.97	0.00	44,515.97	13,162.31	13,162.31	31,353.66	13,162.31	13,162.31	31,353.66	10,724.54	10,724.54	31,353.66	31,353.66
7107	INDEMNIZACIONES	1,000.00	0.00	1,000.00	703.31	703.31	296.69	590.64	590.64	409.36	590.64	590.64	296.69	409.36
40.01.001.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	1,000.00	0.00	1,000.00	703.31	703.31	296.69	590.64	590.64	409.36	590.64	590.64	296.69	409.36
	002 TRABAJADORES PERMANENTES DEL G	2,889,124.44	238,824.00	3,127,948.44	657,643.79	657,643.79	2,470,304.65	657,643.79	657,643.79	2,470,304.65	581,537.02	581,537.02	2,470,304.65	2,470,304.65
7101	REMUNERACIONES BASICAS	1,756,681.80	0.00	1,756,681.80	547,681.54	547,681.54	1,209,000.26	547,681.54	547,681.54	1,209,000.26	498,929.28	498,929.28	1,209,000.26	1,209,000.26
40.01.001.002.710106.0	SALARIOS UNIFICADOS	1,756,681.80	0.00	1,756,681.80	547,681.54	547,681.54	1,209,000.26	547,681.54	547,681.54	1,209,000.26	498,929.28	498,929.28	1,209,000.26	1,209,000.26
7102	REMUNERACIONES COMPLEMENTARIAS	219,674.15	0.00	219,674.15	294.73	294.73	219,379.42	294.73	294.73	219,379.42	229.38	229.38	219,379.42	219,379.42
40.01.001.002.710203.0	DECIMOTERCER SUELDO	146,390.15	0.00	146,390.15	261.40	261.40	146,128.75	261.40	261.40	146,128.75	229.38	229.38	146,128.75	146,128.75
40.01.001.002.710204.0	DECIMOCUARTO SUELDO	73,284.00	0.00	73,284.00	33.33	33.33	73,250.67	33.33	33.33	73,250.67	0	0.00	73,250.67	73,250.67
7103	REMUNERACIONES COMPENSATORIAS	0.00	220,968.00	220,968.00	0	0.00	220,968.00	0	0.00	220,968.00	0	0.00	220,968.00	220,968.00
40.01.001.002.710304.0	COMPENSACION POR TRANSPORTE	0.00	24,552.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	24,552.00
40.01.001.002.710306.0	ALIMENTACION	0.00	196,416.00	196,416.00	0.00	0.00	196,416.00	0.00	0.00	196,416.00	0.00	0.00	196,416.00	196,416.00
7104	SUBSIDIOS	0.00	17,856.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	17,856.00
40.01.001.002.710401.0	POR CARGAS FAMILIARES	0.00	17,856.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	17,856.00
7105	REMUNERACIONES TEMPORALES	9,000.00	0.00	9,000.00	1,920.01	1,920.01	7,079.99	1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99	7,079.99
40.01.001.002.710509.0	HORAS EXTRAORDINARIAS Y SUPLEMENTAR	9,000.00	0.00	9,000.00	1,920.01	1,920.01	7,079.99	1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99	7,079.99
7106	APORTES PATRONALES A LA SEGURIDAD SO	359,768.49	0.00	359,768.49	107,747.51	107,747.51	252,020.98	107,747.51	107,747.51	252,020.98	81,961.29	81,961.29	252,020.98	252,020.98
40.01.001.002.710601.0	APORTE PATRONAL	213,436.84	0.00	213,436.84	93,990.66	93,990.66	119,446.18	93,990.66	93,990.66	119,446.18	77,289.77	77,289.77	119,446.18	119,446.18
40.01.001.002.710602.0	FONDOS DE RESERVA	146,331.65	0.00	146,331.65	13,756.85	13,756.85	132,574.80	13,756.85	13,756.85	132,574.80	4,671.52	4,671.52	132,574.80	132,574.80
7107	INDEMNIZACIONES	544,000.00	0.00	544,000.00	0	0.00	544,000.00	0	0.00	544,000.00	0	0.00	544,000.00	544,000.00
40.01.001.002.710706.0	BENEFICIO POR JUBILACION	35,000.00	0.00	35,000.00	0	0.00	35,000.00	0	0.00	35,000.00	0	0.00	35,000.00	35,000.00
40.01.001.002.710707.0	COMPENSACION POR VACACIONES NO GOZ	9,000.00	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	0	0.00	9,000.00	9,000.00
40.01.001.002.710711.0	INDEMNIZACIONES LABORALES	500,000.00	0.00	500,000.00	0	0.00	500,000.00	0	0.00	500,000.00	0	0.00	500,000.00	500,000.00
	003 BIENES Y SERVICIOS PARA INVERSION	788,636.29	0.00	788,636.29	53,567.60	53,567.60	735,068.69	15,600.55	15,600.55	773,035.74	15,600.55	15,600.55	735,068.69	773,035.74
7302	SERVICIOS GENERALES	125,400.00	0.00	125,400.00	19,834.10	19,834.10	105,565.90	9,917.05	9,917.05	115,482.95	9,917.05	9,917.05	105,565.90	115,482.95
40.01.001.003.730201.0	TRANSPORTE DE PERSONAL	125,400.00	0.00	125,400.00	19,834.10	19,834.10	105,565.90	9,917.05	9,917.05	115,482.95	9,917.05	9,917.05	105,565.90	115,482.95
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SU	102,000.00	0.00	102,000.00	33,693.50	33,693.50	68,306.50	5,643.50	5,643.50	96,356.50	5,643.50	5,643.50	68,306.50	96,356.50
40.01.001.003.730301.0	PASAJES AL INTERIOR	2,000.00	0.00	2,000.00	0	0.00	2,000.00	0	0.00	2,000.00	0	0.00	2,000.00	2,000.00
40.01.001.003.730303.0	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	100,000.00	0.00	100,000.00	33,693.50	33,693.50	66,306.50	5,643.50	5,643.50	94,356.50	5,643.50	5,643.50	66,306.50	94,356.50
7304	INSTALACION, MANTENIMIENTO Y REPARA	30,000.00	0.00	30,000.00	40	40.00	29,960.00	40	40.00	29,960.00	40	40.00	29,960.00	29,960.00
40.01.001.003.730404.0	MAQUINARIA Y EQUIPOS (INSTALACION, M	25,000.00	0.00	25,000.00	0	0.00	25,000.00	0	0.00	25,000.00	0	0.00	25,000.00	25,000.00
40.01.001.003.730405.0	MANTENIMIENTO Y REPARACION DE VEHIC	5,000.00	0.00	5,000.00	40	40.00	4,960.00	40	40.00	4,960.00	40	40.00	4,960.00	4,960.00
7305	ARRENDAMIENTOS DE BIENES	229,113.29	0.00	229,113.29	0	0.00	229,113.29	0	0.00	229,113.29	0	0.00	229,113.29	229,113.29
40.01.001.003.730504.0	MAQUINARIAS Y EQUIPOS (ARRENDAMIEN	100,000.00	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
40.01.001.003.730504.0	MAQUINARIAS Y EQUIPOS (ARRENDAMIEN	109,113.29	0.00	109,113.29	0	0.00	109,113.29	0	0.00	109,113.29	0	0.00	109,113.29	109,113.29
40.01.001.003.730505.0	ALQUILER DE VEHICULOS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7307	GASTOS EN INFORMATICA	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	24,500.00
40.01.001.003.730701.0	DESARROLLO, ACTUALIZACION, ASISTENCIA	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40.01.001.003.730702.0	ARRENDAMIENTO Y LICENCIA DE USO DE P	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
40.01.001.003.730704.0	MANTENIMIENTO Y REPARACION DE EQUIP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	256,443.00	0.00	256,443.00	0	0.00	256,443.00	0	0.00	256,443.00	0	0.00	256,443.00	256,443.00
40.01.001.003.730801.0	ALIMENTOS Y BEBIDAS	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
40.01.001.003.730802.0	VESTUARIO, LENCERIA, PRENDAS DE PROTE	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
40.01.001.003.730807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
40.01.001.003.730811.0	INSUMOS, BIENES Y MATERIALES DE CONST	24,443.00	0.00	24,443.00	0	0.00	24,443.00	0	0.00	24,443.00	0	0.00	24,443.00	24,443.00
40.01.001.003.730813.0	REPUESTOS Y ACCESORIOS	7,000.00	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	0	0.00	7,000.00	7,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	21,180.00	0.00	21,180.00	0	0.00	21,180.00	0	0.00	21,180.00	0	0.00	21,180.00	21,180.00
40.01.001.003.731403.0	MOBILIARIO	6,180.00	0.00	6,180.00	0	0.00	6,180.00	0	0.00	6,180.00	0	0.00	6,180.00	6,180.00
40.01.001.003.731404.0	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
40.01.001.003.731407.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
	004 BIENES DE LARGA DURACION	344,400.00	0.00	344,400.00	0.00	0.00	344,400.00	0.00	0.00	344,400.00	0.00	0.00	344,400.00	344,400.00
8401	BIENES MUEBLES	344,400.00	0.00	344,400.00	0	0.00	344,400.00	0	0.00	344,400.00	0	0.00	344,400.00	344,400.00
40.01.001.004.840104.0	MAQUINARIA Y EQUIPOS	25,400.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00	25,400.00	0.00	0.00	25,400.00	25,400.00
40.01.001.004.840105.0	VEHICULOS	305,000.00	0.00	305,000.00	0	0.00	305,000.00	0	0.00	305,000.00	0	0.00	305,000.00	305,000.00
40.01.001.004.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	14,000.00	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	14,000.00
	002 MANTENIMIENTO Y REPARACION DE OI	637,699.04	384,625.45	1,022,324.49	234,202.79	234,202.79	788,121.70	234,163.78	234,163.78	788,160.71	205,684.24	205,684.24	788,121.70	788,160.71
	001 GASTO EN PERSONAL	222,046.19	182,565.12	404,611.31	184,741.74	184,741.74	219,869.57	184,702.74	184,702.74	219,908.57	163,975.44	163,975.44	219,869.57	219,908.57
7102	REMUNERACIONES COMPLEMENTARIAS	23,147.50	17,273.18	40,420.68	18,081.56	18,081.56	22,339.12	18,042.56	18,042.56	22,378.12	12,816.09	12,816.09	22,339.12	22,378.12
40.01.002.001.710203.0	DECIMOTERCER SUELDO	13,297.50	10,923.18	24,220.68	10,548.30	10,548.30	13,672.38	10,525.38	10,525.38	13,695.30	7,831.99	7,831.99	13,672.38	13,695.30
40.01.002.001.710204.0	DECIMOCUARTO SUELDO	9,850.00	6,350.00	16,200.00	7,533.26	7,533.26	8,666.74	7,517.18	7,517.18	8,682.82	4,984.10	4,984.10	8,666.74	8,682.82

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
7105	REMUNERACIONES TEMPORALES	159,570.00	131,078.10	290,648.10	146,502.41	146,502.41	144,145.69	146,502.41	146,502.41	144,145.69	137,700.99	137,700.99	144,145.69	144,145.69
40.01.002.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	159,570.00	131,078.10	290,648.10	146,502.41	146,502.41	144,145.69	146,502.41	146,502.41	144,145.69	137,700.99	137,700.99	144,145.69	144,145.69
7106	APORTES PATRONALES A LA SEGURIDAD SO	32,679.94	26,682.48	59,362.42	20,157.77	20,157.77	39,204.65	20,157.77	20,157.77	39,204.65	13,458.36	13,458.36	39,204.65	39,204.65
40.01.002.001.710601.0	APORTE PATRONAL	19,387.76	15,763.68	35,151.44	17,699.27	17,699.27	17,452.17	17,699.27	17,699.27	17,452.17	11,741.74	11,741.74	17,452.17	17,452.17
40.01.002.001.710602.0	FONDOS DE RESERVA	13,292.18	10,918.80	24,210.98	2,458.50	2,458.50	21,752.48	2,458.50	2,458.50	21,752.48	1,716.62	1,716.62	21,752.48	21,752.48
7107	INDEMNIZACIONES	6,648.75	7,531.36	14,180.11	0	0.00	14,180.11	0	0.00	14,180.11	0	0.00	14,180.11	14,180.11
40.01.002.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	6,648.75	7,531.36	14,180.11	0	0.00	14,180.11	0	0.00	14,180.11	0	0.00	14,180.11	14,180.11
	002 BIENES Y SERVICIOS DE INVERSION	383,484.49	202,060.33	585,544.82	43,023.96	43,023.96	542,520.86	43,023.95	43,023.95	542,520.87	41,708.80	41,708.80	542,520.86	542,520.87
7304	INSTALACION, MANTENIMIENTO Y REPARA	250,000.00	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	250,000.00
40.01.002.002.730404.0	MAQUINARIA Y EQUIPOS (INSTALACION, M	250,000.00	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	250,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	128,136.49	202,060.33	330,196.82	41,933.65	41,933.65	288,263.17	41,933.65	41,933.65	288,263.17	41,708.80	41,708.80	288,263.17	288,263.17
40.01.002.002.730802.0	VESTUARIO, LENCERIA, PRENDAS DE PROTE	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
40.01.002.002.730811.0	INSUMOS, BIENES Y MATERIALES DE CONST	113,136.49	202,060.33	315,196.82	41,708.80	41,708.80	273,488.02	41,708.80	41,708.80	273,488.02	41,708.80	41,708.80	273,488.02	273,488.02
40.01.002.002.730813.0	REPUESTOS Y ACCESORIOS	5,000.00	0.00	5,000.00	224.85	224.85	4,775.15	224.85	224.85	4,775.15	0	0.00	4,775.15	4,775.15
7314	BIENES MUEBLES NO DEPRECIABLES	5,348.00	0.00	5,348.00	1,090.31	1,090.31	4,257.69	1,090.30	1,090.30	4,257.70	0	0.00	4,257.69	4,257.70
40.01.002.002.731406.0	HERRAMIENTAS Y EQUIPOS MENORES	5,348.00	0.00	5,348.00	1,090.31	1,090.31	4,257.69	1,090.30	1,090.30	4,257.70	0	0.00	4,257.69	4,257.70
	003 BIENES DE LARGA DURACION	32,168.36	0.00	32,168.36	6,437.09	6,437.09	25,731.27	6,437.09	6,437.09	25,731.27	0	0.00	25,731.27	25,731.27
8401	BIENES MUEBLES	32,168.36	0.00	32,168.36	6,437.09	6,437.09	25,731.27	6,437.09	6,437.09	25,731.27	0	0.00	25,731.27	25,731.27
40.01.002.003.840104.0	MAQUINARIA Y EQUIPOS	11,033.00	0.00	11,033.00	3,787.57	3,787.57	7,245.43	3,787.57	3,787.57	7,245.43	0	0.00	7,245.43	7,245.43
40.01.002.003.840106.0	HERRAMIENTAS	21,135.36	0.00	21,135.36	2,649.52	2,649.52	18,485.84	2,649.52	2,649.52	18,485.84	0	0.00	18,485.84	18,485.84
	003 OBRAS PUBLICAS DE TRANSPORTE Y VI	5,145,308.82	1,250,447.97	6,395,756.79	368,952.64	368,952.64	6,026,804.15	173,468.56	173,468.56	6,222,288.23	156,017.02	156,017.02	6,026,804.15	6,222,288.23
	001 OBRAS DE INFRAESTRUCTURA	1,401,819.82	-72,565.12	1,329,254.70	59,184.42	59,184.42	1,270,070.28	56,830.05	56,830.05	1,272,424.65	55,862.32	55,862.32	1,270,070.28	1,272,424.65
7501	OBRAS DE INFRAESTRUCTURA	1,401,819.82	-72,565.12	1,329,254.70	59,184.42	59,184.42	1,270,070.28	56,830.05	56,830.05	1,272,424.65	55,862.32	55,862.32	1,270,070.28	1,272,424.65
40.01.003.001.750105.0	CONSTRUCCION DEL CAMINO VERCINAL ÑA	341,084.63	0.00	341,084.63	0.00	0.00	341,084.63	0.00	0.00	341,084.63	0.00	0.00	341,084.63	341,084.63
40.01.003.001.750105.0	LASTRADO DE LA PLATAFORMA EN EL KM.3	38,603.52	0.00	38,603.52	0.00	0.00	38,603.52	0.00	0.00	38,603.52	0.00	0.00	38,603.52	38,603.52
40.01.003.001.750105.0	APERTURA Y LASTR VIA MACHANGARA-YAV	114,535.20	0.00	114,535.20	0.00	0.00	114,535.20	0.00	0.00	114,535.20	0.00	0.00	114,535.20	114,535.20
40.01.003.001.750105.0	LASTRADO CAMINO VECINAL KM 36 VIA TE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.0	LASTRADO PUMAYACU, SECTOR LA CAUCHE	15,664.53	0.00	15,664.53	0.00	0.00	15,664.53	0.00	0.00	15,664.53	0	0.00	15,664.53	15,664.53
40.01.003.001.750105.0	APERTURA Y LASTRADO DEL CAMINO VECIN	211,295.20	0.00	211,295.20	0.00	0.00	211,295.20	0	0.00	211,295.20	0	0.00	211,295.20	211,295.20
40.01.003.001.750105.0	CONSTRUCCION DEL CAMINO VECINAL SAN	137,124.96	0.00	137,124.96	0.00	0.00	137,124.96	0.00	0.00	137,124.96	0.00	0.00	137,124.96	137,124.96
40.01.003.001.750105.0	LASTRADO DE LAS CALLES SELVA ALEGRE EN	20,152.13	0.00	20,152.13	0.00	0.00	20,152.13	0.00	0.00	20,152.13	0.00	0.00	20,152.13	20,152.13
40.01.003.001.750105.0	LASTRADO VIA SAN PEDRO DE MUYUNA GU	60,000.00	-60,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
40.01.003.001.750105.0	TERMINACION VIA CHONTA PUNTA COLON	37,859.65	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	0.00	0.00	37,859.65	37,859.65
40.01.003.001.750105.0	ANILLO VIAL ISHIKIÑAMBI-PATASYAKU-VER	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	90,000.00
40.01.003.001.750105.0	CONSTRUCCION DE MURO DE GAVIONES EN	135,500.00	0.00	135,500.00	0.00	0.00	135,500.00	0	0.00	135,500.00	0	0.00	135,500.00	135,500.00
40.01.003.001.750105.0	REAJUSTES, RUBROS NUEVOS, INCREMENT	150,000.00	-12,565.12	137,434.88	59,184.42	59,184.42	78,250.46	56,830.05	56,830.05	80,604.83	55,862.32	55,862.32	78,250.46	80,604.83
	002 OBRAS PUBLICAS	927,354.46	168,734.84	1,096,089.30	78,734.83	78,734.83	1,017,354.47	41,650.91	41,650.91	1,054,438.39	39,974.04	39,974.04	1,017,354.47	1,054,438.39
7505	MANTENIMIENTO Y REPARACIONES	927,354.46	168,734.84	1,096,089.30	78,734.83	78,734.83	1,017,354.47	41,650.91	41,650.91	1,054,438.39	39,974.04	39,974.04	1,017,354.47	1,054,438.39
40.01.003.002.750501.0	MANTENIMIENTOS Y REPARACIONES EN OB	85,191.70	0.00	85,191.70	0.00	0.00	85,191.70	0.00	0.00	85,191.70	0.00	0.00	85,191.70	85,191.70
40.01.003.002.750501.0	REFORZAMIENTO DEL PUENTE BAYLE SOBR	7,628.54	0.00	7,628.54	0	0.00	7,628.54	0	0.00	7,628.54	0	0.00	7,628.54	7,628.54
40.01.003.002.750501.0	REPOTENCI Y MANTENIMIENTO PUENTE CO	120,000.00	0.00	120,000.00	0	0.00	120,000.00	0	0.00	120,000.00	0	0.00	120,000.00	120,000.00
40.01.003.002.750501.0	DESMONTAJE Y MONTAJE PUENTE TIPO BA	182,735.04	78,734.84	261,469.88	78,734.83	78,734.83	182,735.05	41,650.91	41,650.91	219,818.97	39,974.04	39,974.04	182,735.05	219,818.97
40.01.003.002.750501.0	MANTENIMIENTO VIAS PONCELOMA-ALTO	39,416.75	0.00	39,416.75	0	0.00	39,416.75	0	0.00	39,416.75	0	0.00	39,416.75	39,416.75
40.01.003.002.750501.0	MANTENIMIENTO DE LA VIA ATACAPI-SHITI	11,716.32	0.00	11,716.32	0	0.00	11,716.32	0	0.00	11,716.32	0	0.00	11,716.32	11,716.32
40.01.003.002.750501.0	MANTENIMIENTO VIAS EN EL SECTOR LAS P	5,516.76	0.00	5,516.76	0	0.00	5,516.76	0	0.00	5,516.76	0	0.00	5,516.76	5,516.76
40.01.003.002.750501.0	MANTENIMIENTO DE LAS VIAS CAUCHERAS	63,503.57	0.00	63,503.57	0	0.00	63,503.57	0	0.00	63,503.57	0	0.00	63,503.57	63,503.57
40.01.003.002.750501.0	MANTENIMIENTO VIAS SAN SILVERIO-ALTO	133,780.86	0.00	133,780.86	0	0.00	133,780.86	0	0.00	133,780.86	0	0.00	133,780.86	133,780.86
40.01.003.002.750501.0	MANTENIMIENTO Y COLOCACION DE AREN	110,000.00	0.00	110,000.00	0	0.00	110,000.00	0	0.00	110,000.00	0	0.00	110,000.00	110,000.00
40.01.003.002.750501.0	ANTENIMIENTO DEL ANILLO VIAL TUYANO-	66,675.84	0.00	66,675.84	0	0.00	66,675.84	0	0.00	66,675.84	0	0.00	66,675.84	66,675.84
40.01.003.002.750501.0	OTROS MANTENIMIENTOS Y REPARACIONE	60,000.00	-60,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
40.01.003.002.750501.0	MANTENIMIENTO Y REPARACIONES DE INF	0.00	50,000.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
40.01.003.002.750501.0	MANTENIM Y REPARAC TRANSPORTE Y VIA	0.00	100,000.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
40.01.003.002.750504.0	ILUMINACION ORNAMENTAL Y ALUMBRAD	41,189.08	0.00	41,189.08	0	0.00	41,189.08	0	0.00	41,189.08	0	0.00	41,189.08	41,189.08
	003 TRANSFERENCIA O DONACIONES PARA	393,950.00	-89,598.26	304,351.74	0.00	0.00	304,351.74	0.00	0.00	304,351.74	0.00	0.00	304,351.74	304,351.74
7801	TRANSFERENCIAS PARA INVERSION AL SECT	393,950.00	-89,598.26	304,351.74	0	0.00	304,351.74	0	0.00	304,351.74	0	0.00	304,351.74	304,351.74
40.01.003.003.780104.0	APORTE GAD OYACACHI, CONVENIO PAGO	3,950.00	0.00	3,950.00	0	0.00	3,950.00	0	0.00	3,950.00	0	0.00	3,950.00	3,950.00
40.01.003.003.780104.0	APORTE GADS PARROQUIALES PARA SERVI	70,000.00	0.00	70,000.00	0	0.00	70,000.00	0	0.00	70,000.00	0	0.00	70,000.00	70,000.00
40.01.003.003.780104.0	APORTE A GAD MUNICP DE QUIJOS ADECU	30,000.00	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	30,000.00
40.01.003.003.780104.0	APORTE AL GAD MUNICIP DE AROSEMENA	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.0	APORTE A GAD MUNIC QUIJOS ADECUAC E	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
40.01.003.003.780104.0	APORTE A GADPR COTUNDO AMPLIAC LAST	0.00	40,000.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	40,000.00
40.01.003.003.780104.0	APORTE A GAD MUNICIP QUIJOS REHABILIT	0.00	70,401.74	70,401.74	0	0.00	70,401.74	0	0.00	70,401.74	0	0.00	70,401.74	70,401.74

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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 OBRAS DE AÑOS ANTERIORES	507,184.53	1,243,876.51	1,751,061.04	231,033.39	231,033.39	1,520,027.65	74,987.60	74,987.60	1,676,073.44	60,180.66	60,180.66	1,520,027.65	1,676,073.44
7501	OBRAS DE INFRAESTRUCTURA	507,184.53	1,170,379.80	1,677,564.33	171,036.68	171,036.68	1,506,527.65	48,239.58	48,239.58	1,629,324.75	48,239.58	48,239.58	1,506,527.65	1,629,324.75
40.01.003.004.750105.0	CONSTRUC PUENTE EN SOBRE RIO ANZU, S	460,490.89	681,608.68	1,142,099.57	122,797.10	122,797.10	1,019,302.47	0.00	0.00	1,142,099.57	0.00	0.00	1,019,302.47	1,142,099.57
40.01.003.004.750105.0	CONTRATO COMPLEMEN CONSTRUC PUENT	46,693.64	0.00	46,693.64	0	0.00	46,693.64	0	0.00	46,693.64	0	0.00	46,693.64	46,693.64
40.01.003.004.750105.0	LASTRADO JONDACHI SHIKAYACU PAVAYAK	0.00	10,376.95	10,376.95	0	0.00	10,376.95	0	0.00	10,376.95	0	0.00	10,376.95	10,376.95
40.01.003.004.750105.0	ASFALTADO VIA AHUANO CAMPOCOCHA C	0.00	233,818.00	233,818.00	0	0.00	233,818.00	0	0.00	233,818.00	0	0.00	233,818.00	233,818.00
40.01.003.004.750107.0	CONSTRUCCION DE UNA AULA UE SAN PAB	0.00	865.69	865.69	0.00	0.00	865.69	0.00	0.00	865.69	0.00	0.00	865.69	865.69
40.01.003.004.750107.0	CULMINACION CONSTRUC PLANTA 1 Y 2 CA	0.00	48,639.79	48,639.79	48,239.58	48,239.58	400.21	48,239.58	48,239.58	400.21	48,239.58	48,239.58	400.21	400.21
40.01.003.004.750107.0	AMPLIACION CUBIERTA GRADERIO ESCENA	0.00	7,506.55	7,506.55	0	0.00	7,506.55	0	0.00	7,506.55	0	0.00	7,506.55	7,506.55
40.01.003.004.750107.0	CONSTRUC ESCENARIO EN LA U, E NAPO C	0.00	55,473.26	55,473.26	0	0.00	55,473.26	0	0.00	55,473.26	0	0.00	55,473.26	55,473.26
40.01.003.004.750109.0	CONSTRUCCION CENTRO DE ACOPIO DE W	0.00	45,568.45	45,568.45	0	0.00	45,568.45	0	0.00	45,568.45	0	0.00	45,568.45	45,568.45
40.01.003.004.750109.0	CONSTRUCCION NAVE PROCESAMIENTO W	0.00	45,522.43	45,522.43	0	0.00	45,522.43	0	0.00	45,522.43	0	0.00	45,522.43	45,522.43
40.01.003.004.750109.0	PILADORA DE CHONTA PUNTA COLONIA BA	0.00	41,000.00	41,000.00	0	0.00	41,000.00	0	0.00	41,000.00	0	0.00	41,000.00	41,000.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	73,496.71	73,496.71	59,996.71	59,996.71	13,500.00	26,748.02	26,748.02	46,748.69	11,941.08	11,941.08	13,500.00	46,748.69
40.01.003.004.750501.0	MANTENIMIENTO IGLESIA CANTON ARCHID	0.00	59,996.71	59,996.71	59,996.71	59,996.71	0.00	26,748.02	26,748.02	33,248.69	11,941.08	11,941.08	0.00	33,248.69
40.01.003.004.750501.0	PANTALLA DE TUBOS DE PETROLEO EN MUR	0.00	13,500.00	13,500.00	0	0.00	13,500.00	0	0.00	13,500.00	0	0.00	13,500.00	13,500.00
	005 OBRAS PUBLICAS DE TRANSPORTE Y VI	1,915,000.01	0.00	1,915,000.01	0	0.00	1,915,000.01	0	0.00	1,915,000.01	0	0.00	1,915,000.01	1,915,000.01
7501	OBRAS DE INFRAESTRUCTURA	1,915,000.01	0.00	1,915,000.01	0	0.00	1,915,000.01	0	0.00	1,915,000.01	0	0.00	1,915,000.01	1,915,000.01
40.01.003.005.750105.0	ASFALTADO VIA BOMBOM PAROQUIA GON	1,500,000.00	0.00	1,500,000.00	0	0.00	1,500,000.00	0	0.00	1,500,000.00	0	0.00	1,500,000.00	1,500,000.00
40.01.003.005.750105.0	CARPETA ASFALTICA DE LA VIA SAN ANDRES	75,000.00	0.00	75,000.00	0	0.00	75,000.00	0	0.00	75,000.00	0	0.00	75,000.00	75,000.00
40.01.003.005.750105.0	ASFALTADO DE LA VIA PUNI BOCANA-ARAJ	340,000.01	0.00	340,000.01	0	0.00	340,000.01	0	0.00	340,000.01	0	0.00	340,000.01	340,000.01
	004 OBRAS VIALES FINANCIADAS POR EL B	2,168,942.92	1,743,311.03	3,912,253.95	3,591,456.81	3,591,456.81	320,797.14	780,425.20	780,425.20	3,131,828.75	734,129.10	734,129.10	320,797.14	3,131,828.75
	001 OBRAS PUBLICAS DE TRANSPORTE Y VI	1,922,906.61	1,571,742.34	3,494,648.95	3,208,953.79	3,208,953.79	285,695.16	780,425.20	780,425.20	2,714,223.75	734,129.10	734,129.10	285,695.16	2,714,223.75
7501	OBRAS DE INFRAESTRUCTURA	1,922,906.61	1,571,742.34	3,494,648.95	3,208,953.79	3,208,953.79	285,695.16	780,425.20	780,425.20	2,714,223.75	734,129.10	734,129.10	285,695.16	2,714,223.75
40.01.004.001.750105.0	BDE CONSTRUCCION PUENTE SOBRE EL RIO	200,000.00	272,021.24	472,021.24	200,000.00	200,000.00	272,021.24	35,781.80	35,781.80	436,239.44	1,583.27	1,583.27	272,021.24	436,239.44
40.01.004.001.750105.0	BDE MANTENIMIENTO Y REHABILI DE LA VI	966,911.52	-30,482.65	936,428.87	936,428.87	936,428.87	0.00	21,853.68	21,853.68	914,575.19	9,756.11	9,756.11	0.00	914,575.19
40.01.004.001.750105.0	BDE ASFALTO VIA SAN JUAN BATANCOCHA	328,566.33	0.00	328,566.33	328,566.33	328,566.33	0.00	142,549.29	142,549.29	186,017.04	142,549.29	142,549.29	0.00	186,017.04
40.01.004.001.750105.0	BDE AMPLIAC Y ASFALTO VIA PUENTE RIO P	417,428.76	3,673.92	421,102.68	417,428.76	417,428.76	3,673.92	251,663.37	251,663.37	169,439.31	251,663.37	251,663.37	3,673.92	169,439.31
40.01.004.001.750105.0	REAJUSTE Y ESCALAMIENTO (RUBROS NUEV	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
40.01.004.001.750105.0	CONSTRUCCION PUENTE RIO ANZU, SECTO	0.00	1,326,529.83	1,326,529.83	1,326,529.83	1,326,529.83	0.00	328,577.06	328,577.06	997,952.77	328,577.06	328,577.06	0.00	997,952.77
	002 CONTRAPARTE IVA- CREDITOS BDE	246,036.31	171,568.69	417,605.00	382,503.02	382,503.02	35,101.98	0	0.00	417,605.00	0	0.00	35,101.98	417,605.00
7501	OBRAS DE INFRAESTRUCTURA	246,036.31	171,568.69	417,605.00	382,503.02	382,503.02	35,101.98	0	0.00	417,605.00	0	0.00	35,101.98	417,605.00
40.01.004.002.750105.0	IVA CONSTRUCCION PUENTE SOBRE EL RIO	21,428.57	35,101.98	56,530.55	21,428.57	21,428.57	35,101.98	0	0.00	56,530.55	0	0.00	35,101.98	56,530.55
40.01.004.002.750105.0	IVA ASFALTO VIA SAN JUAN BATANCOCHA	58,486.89	-19,058.93	39,427.96	39,427.96	39,427.96	0.00	0	0.00	39,427.96	0	0.00	0.00	39,427.96
40.01.004.002.750105.0	IVA AMPLIACION Y ASFALTO VIA PUENTE RI	50,091.45	0.00	50,091.45	50,091.45	50,091.45	0.00	0	0.00	50,091.45	0	0.00	0.00	50,091.45
40.01.004.002.750105.0	IVA MANTENIMIENTO Y REHABILI DE LA VIA	116,029.40	-3,657.94	112,371.46	112,371.46	112,371.46	0.00	0	0.00	112,371.46	0	0.00	0.00	112,371.46
40.01.004.002.750105.0	IVA CONSTRUCCION PUENTE SOBRE RIO AN	0.00	159,183.58	159,183.58	159,183.58	159,183.58	0.00	0	0.00	159,183.58	0	0.00	0.00	159,183.58
	2 INFRAESTRUCTURA PARA EL DESARROLL	1,577,709.18	0.00	1,577,709.18	39,949.45	39,949.45	1,537,759.73	10,515.18	10,515.18	1,567,194.00	10,515.18	10,515.18	1,537,759.73	1,567,194.00
	001 OBRAS DE INFRAESTRUCTURA COMUN	1,208,484.89	0.00	1,208,484.89	0.00	0.00	1,208,484.89	0.00	0.00	1,208,484.89	0.00	0.00	1,208,484.89	1,208,484.89
	001 BIENES DE USO Y CONSUMO DE INVER	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.02.001.001.730811.0	INSUMOS, BIENES Y MATERIALES DE CONST	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
	002 CONSTRUCCION Y EDIFICACIONES	852,108.38	0.00	852,108.38	0.00	0.00	852,108.38	0.00	0.00	852,108.38	0.00	0.00	852,108.38	852,108.38
7501	OBRAS DE INFRAESTRUCTURA	852,108.38	0.00	852,108.38	0.00	0.00	852,108.38	0.00	0.00	852,108.38	0.00	0.00	852,108.38	852,108.38
40.02.001.002.750107.0	AMPLI Y REMODE AULAS MECANICA Y CAM	37,097.66	0.00	37,097.66	0	0.00	37,097.66	0	0.00	37,097.66	0	0.00	37,097.66	37,097.66
40.02.001.002.750107.0	NIVELACION Y CONFORMACION CANCHA D	39,760.72	0.00	39,760.72	0	0.00	39,760.72	0	0.00	39,760.72	0	0.00	39,760.72	39,760.72
40.02.001.002.750107.0	AMPLIACION Y COLOCACION CESPED SINTE	30,250.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	0.00	0.00	30,250.00	30,250.00
40.02.001.002.750107.0	CONSTRUC, MANTENI Y REPARAC DE LOCAL	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
40.02.001.002.750107.0	CONSTRUCCION CANCHA EN BARRIO AERO	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
40.02.001.002.750107.0	CONSTR CANCHA CON TUBERIA DE PETROL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
40.02.001.002.750107.0	CONSTR CANCHA CON TUBERIA DE PETROL	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
40.02.001.002.750107.0	CONSTR BLOUQE DE AULAS EN CENTRO DE	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
40.02.001.002.750107.0	ADECUACION DEL MALECON DEL PUERTO N	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	105,000.00
40.02.001.002.750107.0	ADECUACION DE LA IGLESIA DE ARCHIDON	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	003 OBRAS PUBLICAS	331,376.51	0.00	331,376.51	0.00	0.00	331,376.51	0.00	0.00	331,376.51	0.00	0.00	331,376.51	331,376.51
7501	OBRAS DE INFRAESTRUCTURA	331,376.51	0.00	331,376.51	0.00	0.00	331,376.51	0.00	0.00	331,376.51	0.00	0.00	331,376.51	331,376.51
40.02.001.003.750109.0	CONSTRUCC AREA SERVICIOS AGROPECUA	281,076.51	0.00	281,076.51	0.00	0.00	281,076.51	0.00	0.00	281,076.51	0.00	0.00	281,076.51	281,076.51
40.02.001.003.750109.0	CONSTRUCCION INVERNADERO CON ESTRU	50,300.00	0.00	50,300.00	0.00	0.00	50,300.00	0.00	0.00	50,300.00	0.00	0.00	50,300.00	50,300.00
	002 OBRAS DE INFRAESTRUCTURA PRODU	369,224.29	0.00	369,224.29	39,949.45	39,949.45	329,274.84	10,515.18	10,515.18	358,709.11	10,515.18	10,515.18	329,274.84	358,709.11
	001 OBRAS DE INFRAESTRUCTURA	12,320.82	0.00	12,320.82	0.00	0.00	12,320.82	0.00	0.00	12,320.82	0.00	0.00	12,320.82	12,320.82
7501	OBRAS DE INFRAESTRUCTURA	12,320.82	0.00	12,320.82	0.00	0.00	12,320.82	0.00	0.00	12,320.82	0.00	0.00	12,320.82	12,320.82
40.02.002.001.750109.0	OTROS MANTENIMI Y REPARAC EN EL AREA	5,320.82	0.00	5,320.82	0.00	0.00	5,320.82	0.00	0.00	5,320.82	0.00	0.00	5,320.82	5,320.82

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.002.001.750109.0	COLOCACION DE VICERAS EN LA CASA DE PI	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	002 OBRAS PRODUCTIVAS DE AÑOS ANTER	356,903.47	0.00	356,903.47	39,949.45	39,949.45	316,954.02	10,515.18	10,515.18	346,388.29	10,515.18	10,515.18	316,954.02	346,388.29
7501	OBRAS DE INFRAESTRUCTURA	281,903.47	0.00	281,903.47	0.00	0.00	281,903.47	0.00	0.00	281,903.47	0.00	0.00	281,903.47	281,903.47
40.02.002.002.750105.0	CONSTRUCCION DE OBRAS VIALES AÑOS AN	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
40.02.002.002.750109.0	CONSTRUCCCION DE OBRAS PRODUCTIVAS	246,903.47	0.00	246,903.47	0.00	0.00	246,903.47	0.00	0.00	246,903.47	0.00	0.00	246,903.47	246,903.47
7505	MANTENIMIENTO Y REPARACIONES	75,000.00	0.00	75,000.00	39,949.45	39,949.45	35,050.55	10,515.18	10,515.18	64,484.82	10,515.18	10,515.18	35,050.55	64,484.82
40.02.002.002.750501.0	MANTENIMIENTO DE CONSTRUCCION OBRA	75,000.00	0.00	75,000.00	39,949.45	39,949.45	35,050.55	10,515.18	10,515.18	64,484.82	10,515.18	10,515.18	35,050.55	64,484.82
	3 PRESUPUESTO PARTICIPATIVO	7,908,725.98	0.00	7,908,725.98	0.00	0.00	7,908,725.98	0.00	0.00	7,908,725.98	0.00	0.00	7,908,725.98	7,908,725.98
	001 SIN PROYECTO	7,908,725.98	0.00	7,908,725.98	0.00	0.00	7,908,725.98	0.00	0.00	7,908,725.98	0.00	0.00	7,908,725.98	7,908,725.98
	001 CANTON ARCHIDONA	2,065,464.00	0.00	2,065,464.00	0.00	0.00	2,065,464.00	0.00	0.00	2,065,464.00	0.00	0.00	2,065,464.00	2,065,464.00
7501	OBRAS DE INFRAESTRUCTURA	1,265,464.00	0.00	1,265,464.00	0	0.00	1,265,464.00	0	0.00	1,265,464.00	0	0.00	1,265,464.00	1,265,464.00
40.03.001.001.750105.0	PP ASFALTADO DE LA VIA COMU SANTO DO	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
40.03.001.001.750105.0	PP LASTRADO VIA GALERAS LUPINO DE 1,5 I	435,464.00	0.00	435,464.00	0	0.00	435,464.00	0	0.00	435,464.00	0	0.00	435,464.00	435,464.00
40.03.001.001.750105.0	PP APERTURA Y LASTRADO VIA UVILLAS YA(	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
40.03.001.001.750105.0	PP APERTURA Y LASTR VIA ACCESO ORITOY/	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
40.03.001.001.750105.0	PP APERTURA Y LASTRADO VIA ACCESO:LUS	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	0.00	240,000.00	240,000.00
7505	MANTENIMIENTO Y REPARACIONES	800,000.00	0.00	800,000.00	0	0.00	800,000.00	0	0.00	800,000.00	0	0.00	800,000.00	800,000.00
40.03.001.001.750501.0	PP MONTAJE Y CONSTR BASES PUENTE SAN	350,000.00	0.00	350,000.00	0	0.00	350,000.00	0	0.00	350,000.00	0	0.00	350,000.00	350,000.00
40.03.001.001.750501.0	PP CONSTRUC PUENTE SOBRE RIO S/N PAP/	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0	0.00	450,000.00	450,000.00
	002 CANTON TENA	1,528,000.00	0.00	1,528,000.00	0	0.00	1,528,000.00	0	0.00	1,528,000.00	0	0.00	1,528,000.00	1,528,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	300,000.00	0.00	300,000.00	0	0.00	300,000.00	0	0.00	300,000.00	0	0.00	300,000.00	300,000.00
40.03.001.002.730811.0	PP INSUMOS, MATERIESLES Y SUMINISTROS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.03.001.002.730811.0	PP MATERIAL PARA CONSTRUCCION EN OBI	100,000.00	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
7501	OBRAS DE INFRAESTRUCTURA	700,000.00	0.00	700,000.00	0	0.00	700,000.00	0	0.00	700,000.00	0	0.00	700,000.00	700,000.00
40.03.001.002.750105.0	PP CONSTR. CUNETAS DE HORMIGON EN LA	250,000.00	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	250,000.00
40.03.001.002.750105.0	PP CONSTRU.DE CABEZALEZ Y COLOCACION	200,000.00	0.00	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.03.001.002.750105.0	PP REAJUSTES, RUBROS NUEVOS, INCREMEI	100,000.00	0.00	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.03.001.002.750107.0	CONSTRUCCION DE LA SEGUNDA PLANTA A	150,000.00	0.00	150,000.00	0	0.00	150,000.00	0	0.00	150,000.00	0	0.00	150,000.00	150,000.00
7505	MANTENIMIENTO Y REPARACIONES	478,000.00	0.00	478,000.00	0.00	0.00	478,000.00	0.00	0.00	478,000.00	0.00	0.00	478,000.00	478,000.00
40.03.001.002.750501.0	PP OTROS MANTENIMI Y REPARACI DE INF/	178,000.00	0.00	178,000.00	0	0.00	178,000.00	0	0.00	178,000.00	0	0.00	178,000.00	178,000.00
40.03.001.002.750501.0	PP MANTENIMIENTO VIAL SECUNDARIA EN	300,000.00	0.00	300,000.00	0	0.00	300,000.00	0	0.00	300,000.00	0	0.00	300,000.00	300,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECT	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
40.03.001.002.780104.0	PP APORTE AL GADP PANO-CONST. CUBIER	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
	003 CANTON QUIJOS	696,000.00	0.00	696,000.00	0	0.00	696,000.00	0	0.00	696,000.00	0	0.00	696,000.00	696,000.00
7501	OBRAS DE INFRAESTRUCTURA	682,000.00	0.00	682,000.00	0	0.00	682,000.00	0	0.00	682,000.00	0	0.00	682,000.00	682,000.00
40.03.001.003.750105.0	PP APERTURA Y LASTRADO VIA COSANGA, E	250,000.00	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	0	0.00	250,000.00	250,000.00
40.03.001.003.750105.0	PP APERTURA Y LASTRADO DE LA VIA CUYU	210,000.00	0.00	210,000.00	0	0.00	210,000.00	0	0.00	210,000.00	0	0.00	210,000.00	210,000.00
40.03.001.003.750109.0	PP CONSTRUCCION DEL CERRAMIENTO CEN	22,000.00	0.00	22,000.00	0	0.00	22,000.00	0	0.00	22,000.00	0	0.00	22,000.00	22,000.00
40.03.001.003.750109.0	PP CONSTRUCCION CENTRO DE INTERPR TU	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECT	14,000.00	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	14,000.00
40.03.001.003.780104.0	PP APORTE PARA MANTENI Y REPARAC 10 K	14,000.00	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	0	0.00	14,000.00	14,000.00
	004 CANTON EL CHACO	3,619,261.98	0.00	3,619,261.98	0	0.00	3,619,261.98	0	0.00	3,619,261.98	0	0.00	3,619,261.98	3,619,261.98
7501	OBRAS DE INFRAESTRUCTURA	3,604,261.98	0.00	3,604,261.98	0	0.00	3,604,261.98	0	0.00	3,604,261.98	0	0.00	3,604,261.98	3,604,261.98
40.03.001.004.750105.0	PP AMPLIACION Y ASFALTADO DE LA VIA CH	875,000.00	0.00	875,000.00	0	0.00	875,000.00	0	0.00	875,000.00	0	0.00	875,000.00	875,000.00
40.03.001.004.750105.0	AMPLIACION Y ASFALTADO VIA OYACACHI-(	2,729,261.98	0.00	2,729,261.98	0	0.00	2,729,261.98	0	0.00	2,729,261.98	0	0.00	2,729,261.98	2,729,261.98
7801	TRANSFERENCIAS PARA INVERSION AL SECT	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
40.03.001.004.780104.0	PP APORTE AL GADPR DE LINARES PARA CA	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
	4 MANTENIMIENTO TRANSPORTE Y MAQU	2,072,000.00	-6,118.74	2,065,881.26	525,520.86	525,520.86	1,540,360.40	221,109.06	221,109.06	1,844,772.20	212,453.82	212,453.82	1,540,360.40	1,844,772.20
	001 SIN PROYECTO	2,072,000.00	-6,118.74	2,065,881.26	525,520.86	525,520.86	1,540,360.40	221,109.06	221,109.06	1,844,772.20	212,453.82	212,453.82	1,540,360.40	1,844,772.20
	001 BIENES Y SERVICIO PARA INVERSION	1,637,000.00	131,183.39	1,768,183.39	380,714.17	380,714.17	1,387,469.22	76,302.37	76,302.37	1,691,881.02	67,647.13	67,647.13	1,387,469.22	1,691,881.02
7302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
40.04.001.001.730204.0	EDICION, IMPRESION, REPRODUCCION, FOT	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARA(	410,000.00	60,608.69	470,608.69	3,884.16	3,884.16	466,724.53	0	0.00	470,608.69	0	0.00	466,724.53	470,608.69
40.04.001.001.730404.0	MANTENIMIENTO Y REPARACION DE MAQU	300,000.00	56,938.08	356,938.08	3,738.56	3,738.56	353,199.52	0	0.00	356,938.08	0	0.00	353,199.52	356,938.08
40.04.001.001.730405.0	MANTENIMIENTO Y REPARACION DE VEHIC	110,000.00	3,670.61	113,670.61	145.6	145.60	113,525.01	0	0.00	113,670.61	0	0.00	113,525.01	113,670.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,222,000.00	70,574.70	1,292,574.70	376,830.01	376,830.01	915,744.69	76,302.37	76,302.37	1,216,272.33	67,647.13	67,647.13	915,744.69	1,216,272.33
40.04.001.001.730803.0	COMBUSTIBLES Y LUBRICANTES	500,000.00	36,614.11	536,614.11	363,235.98	363,235.98	173,378.13	67,769.27	67,769.27	468,844.84	60,083.89	60,083.89	173,378.13	468,844.84
40.04.001.001.730807.0	MATERIALES DE IMPRESION, FOTOGRAFIA,	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
40.04.001.001.730811.0	INSUMOS, BIENES Y MATERIALES DE CONST	17,000.00	0.00	17,000.00	0	0.00	17,000.00	0	0.00	17,000.00	0	0.00	17,000.00	17,000.00
40.04.001.001.730813.0	REPUESTOS Y ACCESORIOS	700,000.00	33,960.59	733,960.59	13,594.03	13,594.03	720,366.56	8,533.10	8,533.10	725,427.49	7,563.24	7,563.24	720,366.56	725,427.49
	002 OTROS EGRESOS DE INVERSION	435,000.00	-137,302.13	297,697.87	144,806.69	144,806.69	152,891.18	144,806.69	144,806.69	152,891.18	144,806.69	144,806.69	152,891.18	152,891.18
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	110,000.00	0.00	110,000.00	7,108.82	7,108.82	102,891.18	7,108.82	7,108.82	102,891.18	7,108.82	7,108.82	102,891.18	102,891.18

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.04.001.002.770102.0	TASAS GENERALES, IMPUESTOS, CONTRIBU	110,000.00	0.00	110,000.00	7,108.82	7,108.82	102,891.18	7,108.82	7,108.82	102,891.18	7,108.82	7,108.82	102,891.18	102,891.18
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	325,000.00	-137,302.13	187,697.87	137,697.87	137,697.87	50,000.00	137,697.87	137,697.87	50,000.00	137,697.87	137,697.87	50,000.00	50,000.00
40.04.001.002.770201.0	SEGUROS	325,000.00	-137,302.13	187,697.87	137,697.87	137,697.87	50,000.00	137,697.87	137,697.87	50,000.00	137,697.87	137,697.87	50,000.00	50,000.00
	5 EGRESOS POR SITUACIÓN DE EMEGENCIA	0.00	13,030.61	13,030.61	0.00	0.00	13,030.61	0.00	0.00	13,030.61	0.00	0.00	13,030.61	13,030.61
	001 EJECUCIÓN DEL PLAN DE CONTINGENC	0.00	7,951.16	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	7,951.16
	001 CONSTRUCCIÓN DE UNA TARABITA	0.00	7,951.16	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	7,951.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,159.16	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	6,159.16
40.05.001.001.730811.0	INSUMOS, MATERIALES, Y SUMINISTROS PA	0.00	6,159.16	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	6,159.16
8401	BIENES MUEBLES	0.00	1,792.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	1,792.00
40.05.001.001.840104.0	MAQUINARIA Y EQUIPOS	0.00	1,792.00	1,792.00	0	0.00	1,792.00	0	0.00	1,792.00	0	0.00	1,792.00	1,792.00
	002 ESTACIONES DE FUMIGACIÓN UBICAD	0.00	5,079.45	5,079.45	0	0.00	5,079.45	0	0.00	5,079.45	0	0.00	5,079.45	5,079.45
	001 CONSTRUCCION DE 4 ESTACIONES DE F	0.00	5,079.45	5,079.45	0	0.00	5,079.45	0	0.00	5,079.45	0	0.00	5,079.45	5,079.45
7501	OBRAS DE INFRAESTRUCTURA	0.00	5,079.45	5,079.45	0.00	0.00	5,079.45	0.00	0.00	5,079.45	0.00	0.00	5,079.45	5,079.45
40.05.002.001.750107.0	ESTACIONES DE FUMIGACION EN ACCESOS	0.00	5,079.45	5,079.45	0.00	0.00	5,079.45	0.00	0.00	5,079.45	0.00	0.00	5,079.45	5,079.45
	50 FOMENTO PRODUCTIVO RIEGO Y DRENA	5,943,240.60	901,355.06	6,844,595.66	733,643.22	733,643.22	6,110,952.44	259,820.83	259,820.83	6,584,774.83	247,916.65	247,916.65	6,110,952.44	6,584,774.83
	1 FOMENTO PRODUCTIVO	352,410.25	82,160.22	434,570.47	120,502.97	120,502.97	314,067.50	119,921.68	119,921.68	314,648.79	114,668.34	114,668.34	314,067.50	314,648.79
	001 SIN PROYECTO	352,410.25	0.00	352,410.25	95,894.86	95,894.86	256,515.39	95,313.57	95,313.57	257,096.68	91,421.17	91,421.17	256,515.39	257,096.68
	001 GASTO EN PERSONAL	352,410.25	0.00	352,410.25	95,894.86	95,894.86	256,515.39	95,313.57	95,313.57	257,096.68	91,421.17	91,421.17	256,515.39	257,096.68
7101	REMUNERACIONES BASICAS	268,500.00	0.00	268,500.00	79,761.37	79,761.37	188,738.63	79,593.03	79,593.03	188,906.97	79,593.03	79,593.03	188,738.63	188,906.97
50.01.001.001.710105.0	REMUNERACIONES UNIFICADAS	268,500.00	0.00	268,500.00	79,761.37	79,761.37	188,738.63	79,593.03	79,593.03	188,906.97	79,593.03	79,593.03	188,738.63	188,906.97
7102	REMUNERACIONES COMPLEMENTARIAS	30,255.00	0.00	30,255.00	393.34	393.34	29,861.66	0.00	0.00	30,255.00	0.00	0.00	29,861.66	30,255.00
50.01.001.001.710203.0	DECIMOTERCER SUELDO	22,375.00	0.00	22,375.00	224.45	224.45	22,150.55	0.00	0.00	22,375.00	0.00	0.00	22,150.55	22,375.00
50.01.001.001.710204.0	DECIMOCUARTO SUELDO	7,880.00	0.00	7,880.00	168.89	168.89	7,711.11	0.00	0.00	7,880.00	0	0.00	7,711.11	7,880.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	53,655.25	0.00	53,655.25	15,740.15	15,740.15	37,915.10	15,720.54	15,720.54	37,934.71	11,828.14	11,828.14	37,915.10	37,934.71
50.01.001.001.710601.0	APORTE PATRONAL	31,280.25	0.00	31,280.25	9,287.50	9,287.50	21,992.75	9,267.89	9,267.89	22,012.36	6,796.84	6,796.84	21,992.75	22,012.36
50.01.001.001.710602.0	FONDOS DE RESERVA	22,375.00	0.00	22,375.00	6,452.65	6,452.65	15,922.35	6,452.65	6,452.65	15,922.35	5,031.30	5,031.30	15,922.35	15,922.35
	002 FORTALECIMIENTO AL SERCTOR PRODU	0.00	82,160.22	82,160.22	24,608.11	24,608.11	57,552.11	24,608.11	24,608.11	57,552.11	23,247.17	23,247.17	57,552.11	57,552.11
	001 GASTO EN PERSONAL	0.00	82,160.22	82,160.22	24,608.11	24,608.11	57,552.11	24,608.11	24,608.11	57,552.11	23,247.17	23,247.17	57,552.11	57,552.11
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	7,264.14	7,264.14	0.00	0.00	7,264.14	0.00	0.00	7,264.14	0.00	0.00	7,264.14	7,264.14
50.01.002.001.710203.0	DECIMOTERCER SUELDO	0.00	4,864.14	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	4,864.14
50.01.002.001.710204.0	DECIMOCUARTO SUELDO	0.00	2,400.00	2,400.00	0	0.00	2,400.00	0	0.00	2,400.00	0	0.00	2,400.00	2,400.00
7105	REMUNERACIONES TEMPORALES	0.00	58,369.68	58,369.68	21,457.73	21,457.73	36,911.95	21,457.73	21,457.73	36,911.95	21,207.84	21,207.84	36,911.95	36,911.95
50.01.002.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	58,369.68	58,369.68	21,457.73	21,457.73	36,911.95	21,457.73	21,457.73	36,911.95	21,207.84	21,207.84	36,911.95	36,911.95
7106	APORTES PATRONALES A LA SEGURIDAD SO	0.00	11,662.26	11,662.26	3,150.38	3,150.38	8,511.88	3,150.38	3,150.38	8,511.88	2,039.33	2,039.33	8,511.88	8,511.88
50.01.002.001.710601.0	APORTE PATRONAL	0.00	6,800.07	6,800.07	2,499.86	2,499.86	4,300.21	2,499.86	2,499.86	4,300.21	1,647.64	1,647.64	4,300.21	4,300.21
50.01.002.001.710602.0	FONDOS DE RESERVA	0.00	4,862.19	4,862.19	650.52	650.52	4,211.67	650.52	650.52	4,211.67	391.69	391.69	4,211.67	4,211.67
7107	INDEMNIZACIONES	0.00	4,864.14	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	4,864.14
50.01.002.001.710707.0	COMPENSACION POR VACACIONES NO GOZ	0.00	4,864.14	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	0	0.00	4,864.14	4,864.14
	2 FOMENTO AGROPECUARIO	2,008,937.07	441,268.19	2,450,205.26	65,059.94	65,059.94	2,385,145.32	40,400.70	40,400.70	2,409,804.56	37,165.37	37,165.37	2,385,145.32	2,409,804.56
	001 SIN PROYECTO	673,711.43	127,363.97	801,075.40	12,259.28	12,259.28	788,816.12	12,259.28	12,259.28	788,816.12	10,721.83	10,721.83	788,816.12	788,816.12
	001 FORTALECIMIENTO DE LA DIRECCION D	12,400.00	0.00	12,400.00	0	0.00	12,400.00	0	0.00	12,400.00	0	0.00	12,400.00	12,400.00
7302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
50.02.001.001.730204.0	EDICION, IMPRESION, REPRODUCCION, FOT	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0.00	2,000.00	0	0.00	2,000.00	0	0.00	2,000.00	0	0.00	2,000.00	2,000.00
50.02.001.001.730804.0	MATERIALES DE OFICINA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0.00	2,000.00	2,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	400.00	0.00	400.00	0	0.00	400.00	0	0.00	400.00	0	0.00	400.00	400.00
50.02.001.001.731404.0	MAQUINARIA Y EQUIPOS	400.00	0.00	400.00	0	0.00	400.00	0	0.00	400.00	0	0.00	400.00	400.00
8401	BIENES MUEBLES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.001.001.840103.0	MOBILIARIO	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
	002 FOMENTO AL CULTIVO DE CAFÉ ARÁBI	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
50.02.001.002.731515.0	PLANTAS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	003 MEJORAMIENTO DEL CULTIVO DE CAC	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	50,000.00	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	0	0.00	50,000.00	50,000.00
50.02.001.003.730607.0	SERVICIOS TECNICOS ESPEACIALIZADOS ME	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
	004 FOMENTO AL CULTIVO DE GUANABAB	36,571.43	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	36,571.43
7315	BIENES BIOLOGICOS NO DEPRECIABLES	36,571.43	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	36,571.43
50.02.001.004.731515.0	PLANTAS	36,571.43	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	0	0.00	36,571.43	36,571.43
	005 FORTALACIMIENTO AL JARDIN DEL CAC	73,000.00	54,102.62	127,102.62	12,259.28	12,259.28	114,843.34	12,259.28	12,259.28	114,843.34	10,721.83	10,721.83	114,843.34	114,843.34
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	5,640.00	5,640.00	1,378.62	1,378.62	4,261.38	1,378.62	1,378.62	4,261.38	908.64	908.64	4,261.38	4,261.38
50.02.001.005.710203.0	DECIMOTERCER SUELDO	0.00	3,240.00	3,240.00	792	792.00	2,448.00	792	792.00	2,448.00	522	522.00	2,448.00	2,448.00
50.02.001.005.710204.0	DECIMOCUARTO SUELDO	0.00	2,400.00	2,400.00	586.62	586.62	1,813.38	586.62	586.62	1,813.38	386.64	386.64	1,813.38	1,813.38

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
7105	REMUNERACIONES TEMPORALES	0.00	38,880.00	38,880.00	9,504.00	9,504.00	29,376.00	9,504.00	9,504.00	29,376.00	8,920.15	8,920.15	29,376.00	29,376.00
50.02.001.005.710510.0	SERVICIOS PERSONALES POR CONTRATO	0.00	38,880.00	38,880.00	9,504.00	9,504.00	29,376.00	9,504.00	9,504.00	29,376.00	8,920.15	8,920.15	29,376.00	29,376.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	0.00	7,962.62	7,962.62	1,376.66	1,376.66	6,585.96	1,376.66	1,376.66	6,585.96	893.04	893.04	6,585.96	6,585.96
50.02.001.005.710601.0	APORTE PATRONAL	0.00	4,723.92	4,723.92	1,154.76	1,154.76	3,569.16	1,154.76	1,154.76	3,569.16	761.1	761.10	3,569.16	3,569.16
50.02.001.005.710602.0	FONDOS DE RESERVA	0.00	3,238.70	3,238.70	221.9	221.90	3,016.80	221.9	221.90	3,016.80	131.94	131.94	3,016.80	3,016.80
7107	INDEMNIZACIONES	0.00	1,620.00	1,620.00	0	0.00	1,620.00	0	0.00	1,620.00	0	0.00	1,620.00	1,620.00
50.02.001.005.710707.0	COMPENSACION POR VACACIONES NO GOZ	0.00	1,620.00	1,620.00	0	0.00	1,620.00	0	0.00	1,620.00	0	0.00	1,620.00	1,620.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
50.02.001.005.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	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
50.02.001.005.731515.0	PLANTAS	3,000.00	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	0	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
50.02.001.005.840104.0	MAQUINARIA Y EQUIPOS	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
	006 FORTALEC. Y APOVECH. COMERCIAL DE	82,000.00	0.00	82,000.00	0	0.00	82,000.00	0	0.00	82,000.00	0	0.00	82,000.00	82,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
50.02.001.006.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
8401	BIENES MUEBLES	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00
50.02.001.006.840104.0	MAQUINARIA Y EQUIPOS	32,000.00	0.00	32,000.00	0	0.00	32,000.00	0	0.00	32,000.00	0	0.00	32,000.00	32,000.00
	007 IMPLEMTACION DEL SISTEMA AGROFO	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
50.02.001.007.731515.0	PLANTAS	18,000.00	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	0	0.00	18,000.00	18,000.00
	008 FORTALECIMENTO DE LA GRANJA SHIT	233,300.00	73,261.35	306,561.35	0	0.00	306,561.35	0	0.00	306,561.35	0	0.00	306,561.35	306,561.35
7308	BIENES DE USO Y CONSUMO DE INVERSION	51,400.00	63,561.35	114,961.35	0.00	0.00	114,961.35	0.00	0.00	114,961.35	0	0.00	114,961.35	114,961.35
50.02.001.008.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	0.00	56,561.35	56,561.35	0	0.00	56,561.35	0	0.00	56,561.35	0	0.00	56,561.35	56,561.35
50.02.001.008.730814.0	SUMINISTROS PARA ACTIVIDADES AGROPE	48,400.00	7,000.00	55,400.00	0	0.00	55,400.00	0	0.00	55,400.00	0	0.00	55,400.00	55,400.00
50.02.001.008.730823.0	EGRESOS PARA SANIDAD AGROPECUARIA	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	30,000.00	6,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0	0.00	36,000.00	36,000.00
50.02.001.008.731512.0	SEMOVIENTES	10,000.00	6,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0	0.00	16,000.00	16,000.00
50.02.001.008.731514.0	ACUATICOS	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
50.02.001.008.731515.0	PLANTAS	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
7501	OBRAS DE INFRAESTRUCTURA	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	95,000.00
50.02.001.008.750109.0	CONSTRUCCION DE CABAÑA EN SHITIG	30,000.00	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	30,000.00
50.02.001.008.750109.0	CONSTRUCCION DE UNA RESIDENCIA PARA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
50.02.001.008.750109.0	CONSTRUCCION DE ESTABLO Y MANGA EN	30,000.00	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	30,000.00
50.02.001.008.750109.0	COONSTRUCCION DE INFRAESTRUCTURA P	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES	56,900.00	3,700.00	60,600.00	0	0.00	60,600.00	0	0.00	60,600.00	0	0.00	60,600.00	60,600.00
50.02.001.008.840104.0	MAQUINARIA Y EQUIPOS	16,900.00	3,700.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00	0.00	0.00	20,600.00	20,600.00
50.02.001.008.840105.0	VEHICULOS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
	009 FORTALECIMIENTO DEL CENTRO PSICU	13,440.00	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	13,440.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,440.00	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	13,440.00
50.02.001.009.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	13,440.00	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	0	0.00	13,440.00	13,440.00
	010 INSENTIVO AL CENTRO DE REHABILITA	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.001.010.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
50.02.001.010.731512.0	SEMOVIENTES	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
	011 FORTALECIMIENTO PRODUC.ACUICOL	90,000.00	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	0	0.00	90,000.00	90,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,000.00	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	30,000.00
50.02.001.011.730819.0	ADQUISICION DE ACCESORIOS E INSUMOS	30,000.00	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	0	0.00	30,000.00	30,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
50.02.001.011.731514.0	ACUATICOS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
8401	BIENES MUEBLES	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
50.02.001.011.840104.0	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
50.02.001.011.840107.0	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
	002 GANADERIA	46,272.00	0.00	46,272.00	0.00	0.00	46,272.00	0.00	0.00	46,272.00	0.00	0.00	46,272.00	46,272.00
	001 FORTALECIMENTO A PREDIOS LIBRES D	13,272.00	0.00	13,272.00	0	0.00	13,272.00	0	0.00	13,272.00	0	0.00	13,272.00	13,272.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	13,272.00	0.00	13,272.00	0	0.00	13,272.00	0	0.00	13,272.00	0	0.00	13,272.00	13,272.00
50.02.002.001.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	4,500.00	0.00	4,500.00	0	0.00	4,500.00	0	0.00	4,500.00	0	0.00	4,500.00	4,500.00
50.02.002.001.730609.0	INVESTIGACIONES PROFESIONALES Y ANALI	8,772.00	0.00	8,772.00	0	0.00	8,772.00	0	0.00	8,772.00	0	0.00	8,772.00	8,772.00
	002 FORTALECIMIENTO AL PROGRAMA NA	23,000.00	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	23,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR	23,000.00	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	23,000.00
50.02.002.002.780204.0	APORTE A CENTRO AGRICOLA CANTON TEN	23,000.00	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	0	0.00	23,000.00	23,000.00

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 FORTALECIMIENTO AL PROGRAMA NA	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
50.02.002.003.780204.0	APORTE A CENTRO AGRICOLA CANTON TEN	10,000.00	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	0	0.00	10,000.00	10,000.00
	003 MEJORAMIENTO GENETICO	1,088,953.64	313,904.22	1,402,857.86	52,800.66	52,800.66	1,350,057.20	28,141.42	28,141.42	1,374,716.44	26,443.54	26,443.54	1,350,057.20	1,374,716.44
	001 IMPLEMENTACION DE INSEMINACION	60,000.00	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	60,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	60,000.00	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	60,000.00
50.02.003.001.730607.0	SERVICIOS TECNICOS ESPEACIALIZADOS ME	60,000.00	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	0	0.00	60,000.00	60,000.00
	002 IMPLEMENTACION DE PROYECTO DE TI	100,000.00	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	100,000.00	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
50.02.003.002.730607.0	SERVICIOS TECNICOS ESPEACIALIZADOS ME	100,000.00	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	0	0.00	100,000.00	100,000.00
	003 IMPLEMENTACION MEDIANTE LA ADQ	26,000.00	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	26,000.00
8401	BIENES MUEBLES	26,000.00	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	26,000.00
50.02.003.003.840104.0	MAQUINARIA Y EQUIPOS	26,000.00	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	0	0.00	26,000.00	26,000.00
	004 FORTALECIMIENTO A LA TRANSFORMA	12,000.00	0.00	12,000.00	0	0.00	12,000.00	0	0.00	12,000.00	0	0.00	12,000.00	12,000.00
8401	BIENES MUEBLES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
50.02.003.004.840104.0	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
	005 FORTALECIMIENTO A LA EXPOSICIÓN Y	70,000.00	-30,000.00	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
7801	TRANSFERENCIAS PARA INVERSION AL SECT	40,000.00	0.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	40,000.00
50.02.003.005.780104.0	APORTE A GAD MUNICIPAL DE BORJA PARA	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
50.02.003.005.780104.0	APORTE A GAD MUNICIPAL DEL CHACO PAR	20,000.00	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	0	0.00	20,000.00	20,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR	30,000.00	-30,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
50.02.003.005.780204.0	TRANSFERENCIA A CENTRO AGRICOLA DE TI	30,000.00	-30,000.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	006 FORTALECIMIENTO A LA PRODUCCION	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
50.02.003.006.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	5,000.00	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	0	0.00	5,000.00	5,000.00
	007 APORTE A LOS GADS PARROQUIALES D	400,000.00	320,000.00	720,000.00	5,000.00	5,000.00	715,000.00	5,000.00	5,000.00	715,000.00	5,000.00	5,000.00	715,000.00	715,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECT	400,000.00	320,000.00	720,000.00	5,000.00	5,000.00	715,000.00	5,000.00	5,000.00	715,000.00	5,000.00	5,000.00	715,000.00	715,000.00
50.02.003.007.780104.0	APORTE A LOS GADS PARROQUIALES PARA	400,000.00	0.00	400,000.00	5,000.00	5,000.00	395,000.00	5,000.00	5,000.00	395,000.00	5,000.00	5,000.00	395,000.00	395,000.00
50.02.003.007.780104.0	APORTE A GADP MUYUNA FORTALECI A LAS	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
50.02.003.007.780104.0	APORTE A GADP HATUN SUMAKU PARA CO	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
50.02.003.007.780104.0	APORTE GAD EL CHACO IMPLEMENT FINCAS	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
50.02.003.007.780104.0	APORTE A GAD DE QUIJOS PARA CONSTRU	0.00	150,000.00	150,000.00	0	0.00	150,000.00	0	0.00	150,000.00	0	0.00	150,000.00	150,000.00
	008 FORTALECIIENTO DE CAPACIDADES Y D	40,000.00	0.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	0	0.00	40,000.00	40,000.00
7305	ARRENDAMIENTOS DE BIENES	20,000.00	0.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.02.003.008.730505.0	ALQUILER DE VEHICULOS	20,000.00	0.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
50.02.003.008.730613.0	CAPACITACION PARA LA CIUDADANIA EN G	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	009 FOMENTO A LA PRODUCCION AVICOLA	179,011.50	0.00	179,011.50	0.00	0.00	179,011.50	0.00	0.00	179,011.50	0.00	0.00	179,011.50	179,011.50
7308	BIENES DE USO Y CONSUMO DE INVERSION	128,906.50	0.00	128,906.50	0	0.00	128,906.50	0	0.00	128,906.50	0	0.00	128,906.50	128,906.50
50.02.003.009.730823.0	EGRESOS PARA SANIDAD AGROPECUARIA	128,906.50	0.00	128,906.50	0	0.00	128,906.50	0	0.00	128,906.50	0	0.00	128,906.50	128,906.50
7315	BIENES BIOLOGICOS NO DEPRECIABLES	50,105.00	0.00	50,105.00	0.00	0.00	50,105.00	0.00	0.00	50,105.00	0.00	0.00	50,105.00	50,105.00
50.02.003.009.731512.0	SEMOVIENTES	50,105.00	0.00	50,105.00	0.00	0.00	50,105.00	0.00	0.00	50,105.00	0.00	0.00	50,105.00	50,105.00
	010 FORTALECER MEDIANTE ESTABLECIMIE	35,100.00	0.00	35,100.00	0.00	0.00	35,100.00	0.00	0.00	35,100.00	0	0.00	35,100.00	35,100.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	35,100.00	0.00	35,100.00	0.00	0.00	35,100.00	0.00	0.00	35,100.00	0	0.00	35,100.00	35,100.00
50.02.003.010.730811.0	INSUMOS, MATERIALES DE CONSTRUCCION	12,100.00	0.00	12,100.00	0	0.00	12,100.00	0	0.00	12,100.00	0	0.00	12,100.00	12,100.00
50.02.003.010.730814.0	SUMINISTROS PARA ACTIVIDADES AGROPE	8,000.00	0.00	8,000.00	0	0.00	8,000.00	0	0.00	8,000.00	0	0.00	8,000.00	8,000.00
50.02.003.010.730823.0	EGRESOS PARA SANIDAD AGROPECUARIA	15,000.00	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	0	0.00	15,000.00	15,000.00
	011 FORTALECIMIENTO DE TALENTO HUM	161,842.14	23,904.22	185,746.36	47,800.66	47,800.66	137,945.70	23,141.42	23,141.42	162,604.94	21,443.54	21,443.54	137,945.70	162,604.94
7102	REMUNERACIONES COMPLEMENTARIAS	11,842.00	2,209.00	14,051.00	1,378.62	1,378.62	12,672.38	1,378.62	1,378.62	12,672.38	1,027.95	1,027.95	12,672.38	12,672.38
50.02.003.011.710203.0	DECIMOTERCER SUELDO	7,114.00	1,409.00	8,523.00	792	792.00	7,731.00	792	792.00	7,731.00	641.31	641.31	7,731.00	7,731.00
50.02.003.011.710204.0	DECIMOCUARTO SUELDO	4,728.00	800.00	5,528.00	586.62	586.62	4,941.38	586.62	586.62	4,941.38	386.64	386.64	4,941.38	4,941.38
7105	REMUNERACIONES TEMPORALES	85,368.00	16,908.00	102,276.00	17,120.00	17,120.00	85,156.00	17,120.00	17,120.00	85,156.00	16,930.34	16,930.34	85,156.00	85,156.00
50.02.003.011.710510.0	SERVICIOS PERSONALES POR CONTRATO	85,368.00	16,908.00	102,276.00	17,120.00	17,120.00	85,156.00	17,120.00	17,120.00	85,156.00	16,930.34	16,930.34	85,156.00	85,156.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	17,056.53	3,378.22	20,434.75	2,218.96	2,218.96	18,215.79	2,218.96	2,218.96	18,215.79	1,537.53	1,537.53	18,215.79	18,215.79
50.02.003.011.710601.0	APORTE PATRONAL	9,945.37	1,969.78	11,915.15	2,042.04	2,042.04	9,873.11	2,042.04	2,042.04	9,873.11	1,405.59	1,405.59	9,873.11	9,873.11
50.02.003.011.710602.0	FONDOS DE RESERVA	7,111.16	1,408.44	8,519.60	176.92	176.92	8,342.68	176.92	176.92	8,342.68	131.94	131.94	8,342.68	8,342.68
7107	INDEMNIZACIONES	3,557.00	1,409.00	4,966.00	420.84	420.84	4,545.16	0	0.00	4,966.00	0	0.00	4,545.16	4,966.00
50.02.003.011.710707.0	COMPENSACION POR VACACIONES NO GOZ	3,557.00	1,409.00	4,966.00	420.84	420.84	4,545.16	0.00	0.00	4,966.00	0.00	0.00	4,545.16	4,966.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	44,018.61	0.00	44,018.61	26,662.24	26,662.24	17,356.37	2,423.84	2,423.84	41,594.77	1,947.72	1,947.72	17,356.37	41,594.77
50.02.003.011.730606.0	HONORARIOS POR CONTRATO CIVILES DE S	44,018.61	0.00	44,018.61	26,662.24	26,662.24	17,356.37	2,423.84	2,423.84	41,594.77	1,947.72	1,947.72	17,356.37	41,594.77
	004 PROYECTO DE FONDOS FODESNA	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
	001 TRANSFERENCIAS O DONACIONES PAR	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO A ABRIL 2020

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
7801	TRANSFERENCIAS PARA INVERSION AL SECT	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
50.02.004.001.780106.0	APORTE A NAPO GEF FONDOS FODESNA 20	200,000.00	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	0	0.00	200,000.00	200,000.00
	3 COMERCIALIZACION	512,058.14	-135,500.00	376,558.14	7,104.16	7,104.16	369,453.98	7,104.16	7,104.16	369,453.98	7,104.16	7,104.16	369,453.98	369,453.98
	001 SIN PROYECTO	512,058.14	-135,500.00	376,558.14	7,104.16	7,104.16	369,453.98	7,104.16	7,104.16	369,453.98	7,104.16	7,104.16	369,453.98	369,453.98
	001 CONTRATACION DE 3 VENDEDORAS PI	41,492.14	0.00	41,492.14	0	0.00	41,492.14	0	0.00	41,492.14	0	0.00	41,492.14	41,492.14
7102	REMUNERACIONES COMPLEMENTARIAS	3,237.00	0.00	3,237.00	0	0.00	3,237.00	0	0.00	3,237.00	0	0.00	3,237.00	3,237.00
50.03.001.001.710203.0	DECIMOTERCER SUELDO	2,025.00	0.00	2,025.00	0	0.00	2,025.00	0	0.00	2,025.00	0	0.00	2,025.00	2,025.00
50.03.001.001.710204.0	DECIMOCUARTO SUELDO	1,212.00	0.00	1,212.00	0	0.00	1,212.00	0	0.00	1,212.00	0	0.00	1,212.00	1,212.00
7105	REMUNERACIONES TEMPORALES	12,150.00	0.00	12,150.00	0	0.00	12,150.00	0	0.00	12,150.00	0	0.00	12,150.00	12,150.00
50.03.001.001.710510.0	SERVICIOS PERSONALES POR CONTRATO	12,150.00	0.00	12,150.00	0	0.00	12,150.00	0	0.00	12,150.00	0	0.00	12,150.00	12,150.00
7106	APORTES PATRONALES A LA SEGURIDAD SO	4,855.14	0.00	4,855.14	0	0.00	4,855.14	0	0.00	4,855.14	0	0.00	4,855.14	4,855.14
50.03.001.001.710601.0	APORTE PATRONAL	2,830.95	0.00	2,830.95	0	0.00	2,830.95	0	0.00	2,830.95	0	0.00	2,830.95	2,830.95