

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,867,297.48	-98,088.65	1,769,208.83	1,446,728.24	1,446,728.24	322,480.59	1,423,190.25	1,423,190.25	346,018.58	1,390,558.53	1,390,558.53	322,480.59	346,018.58
	1 PREFECTURA	121,793.03	62.00	121,855.03	119,026.26	119,026.26	2,828.77	119,026.26	119,026.26	2,828.77	122,409.48	122,409.48	2,828.77	2,828.77
	001 SIN PROYECTO	121,793.03	62.00	121,855.03	119,026.26	119,026.26	2,828.77	119,026.26	119,026.26	2,828.77	122,409.48	122,409.48	2,828.77	2,828.77
	001 GASTO EN PERSONAL	121,793.03	62.00	121,855.03	119,026.26	119,026.26	2,828.77	119,026.26	119,026.26	2,828.77	122,409.48	122,409.48	2,828.77	2,828.77
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	92,167.55	92,167.55	1,845.97	92,167.55	92,167.55	1,845.97	92,167.55	92,167.55	1,845.97	1,845.97
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	92,167.55	92,167.55	1,845.97	92,167.55	92,167.55	1,845.97	92,167.55	92,167.55	1,845.97	1,845.97
5102	REMUNERACIONES COMPLEMENTARIAS	8,992.47	62	9,054.47	9,028.40	9,028.40	26.07	9,028.40	9,028.40	26.07	9,028.40	9,028.40	26.07	26.07
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	20.64	7,855.10	7,853.03	7,853.03	2.07	7,853.03	7,853.03	2.07	7,853.03	7,853.03	2.07	2.07
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,158.01	41.36	1,199.37	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	24.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	17,830.31	17,830.31	956.73	17,830.31	17,830.31	956.73	21,213.53	21,213.53	956.73	956.73
5.01.000.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	10,685.25	10,685.25	267.33	10,685.25	10,685.25	267.33	14,068.47	14,068.47	267.33	267.33
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	7,145.06	7,145.06	689.40	7,145.06	7,145.06	689.40	7,145.06	7,145.06	689.40	689.40
	2 VICEPREFECTURA	72,657.87	7,773.71	80,431.58	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	4,135.69
	001 SIN PROYECTO	72,657.87	7,773.71	80,431.58	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	4,135.69
	001 GASTO EN PERSONAL	72,657.87	7,773.71	80,431.58	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	76,295.89	76,295.89	4,135.69	4,135.69
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	56,022.19	56,022.19	0.05	56,022.19	56,022.19	0.05	56,022.19	56,022.19	0.05	0.05
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	56,022.19	56,022.19	0.05	56,022.19	56,022.19	0.05	56,022.19	56,022.19	0.05	0.05
5102	REMUNERACIONES COMPLEMENTARIAS	5,440.52	714.66	6,155.18	6,053.80	6,053.80	101.38	6,053.80	6,053.80	101.38	6,053.80	6,053.80	101.38	101.38
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	501.66	5,170.18	5,168.85	5,168.85	1.33	5,168.85	5,168.85	1.33	5,168.85	5,168.85	1.33	1.33
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	772.00	213	985.00	884.95	884.95	100.05	884.95	884.95	100.05	884.95	884.95	100.05	100.05
5105	REMUNERACIONES TEMPORALES	0.00	5,155.86	5,155.86	4,902.00	4,902.00	253.86	4,902.00	4,902.00	253.86	4,902.00	4,902.00	253.86	253.86
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,155.86	5,155.86	4,902.00	4,902.00	253.86	4,902.00	4,902.00	253.86	4,902.00	4,902.00	253.86	253.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	958.14	12,153.25	9,154.50	9,154.50	2,998.75	9,154.50	9,154.50	2,998.75	9,154.50	9,154.50	2,998.75	2,998.75
5.01.000.99.99.99.001	APORTE PATRONAL	6,526.59	600.66	7,127.25	7,002.45	7,002.45	124.80	7,002.45	7,002.45	124.80	7,002.45	7,002.45	124.80	124.80
5.01.000.99.99.99.001	FONDOS DE RESERVA	4,668.52	357.48	5,026.00	2,152.05	2,152.05	2,873.95	2,152.05	2,152.05	2,873.95	2,152.05	2,152.05	2,873.95	2,873.95
5107	INDEMNIZACIONES	0.00	295.05	295.05	163.40	163.40	131.65	163.40	163.40	131.65	163.40	163.40	131.65	131.65
5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	0.00	295.05	295.05	163.40	163.40	131.65	163.40	163.40	131.65	163.40	163.40	131.65	131.65
5306	CONTRATACIONES DE ESTUDIOS E	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
5.01.000.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
	3 ASESORIA	78,533.13	-4,689.39	73,843.74	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	50,096.03
	001 SIN PROYECTO	78,533.13	-4,689.39	73,843.74	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	50,096.03
	001 GASTO EN PERSONAL	78,533.13	-4,689.39	73,843.74	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	23,747.71	23,747.71	50,096.03	50,096.03
5101	REMUNERACIONES BASICAS	60,600.96	-4,697.39	55,903.57	19,022.00	19,022.00	36,881.57	19,022.00	19,022.00	36,881.57	19,022.00	19,022.00	36,881.57	36,881.57
	REMUNERACIONES UNIFICADAS													
10.03.001.001.510105.000.1														
5.01.000.99.99.99.001		60,600.96	-4,697.39	55,903.57	19,022.00	19,022.00	36,881.57	19,022.00	19,022.00	36,881.57	19,022.00	19,022.00	36,881.57	36,881.57
5102	REMUNERACIONES COMPLEMENTARIAS	5,822.08	8	5,830.08	1,457.93	1,457.93	4,372.15	1,457.93	1,457.93	4,372.15	1,457.93	1,457.93	4,372.15	4,372.15
	DECIMOTERCER SUELDO													
10.03.001.001.510203.000.1														
5.01.000.99.99.99.001		5,050.08	0	5,050.08	1,374.75	1,374.75	3,675.33	1,374.75	1,374.75	3,675.33	1,374.75	1,374.75	3,675.33	3,675.33
	DECIMOCUARTO SUELDO													
10.03.001.001.510204.000.1														
5.01.000.99.99.99.001		772.00	8.00	780.00	83.18	83.18	696.82	83.18	83.18	696.82	83.18	83.18	696.82	696.82
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0.00	12,110.09	3,267.78	3,267.78	8,842.31	3,267.78	3,267.78	8,842.31	3,267.78	3,267.78	8,842.31	8,842.31
	APORTE PATRONAL													
10.03.001.001.510601.000.1														
5.01.000.99.99.99.001		7,060.01	0.00	7,060.01	2,216.08	2,216.08	4,843.93	2,216.08	2,216.08	4,843.93	2,216.08	2,216.08	4,843.93	4,843.93
	FONDOS DE RESERVA													
10.03.001.001.510602.000.1														
5.01.000.99.99.99.001		5,050.08	0	5,050.08	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	3,998.38
	4 AUDITORIA INTERNA	11,494.73	354.68	11,849.41	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	166.58
	001 SIN PROYECTO	11,494.73	354.68	11,849.41	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	166.58
	001 GASTO EN PERSONAL	11,494.73	354.68	11,849.41	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	11,682.83	11,682.83	166.58	166.58
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	0.00
	REMUNERACIONES UNIFICADAS													
10.04.001.001.510105.000.1														
5.01.000.99.99.99.001		8,657.28	0.00	8,657.28	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	8,657.28	8,657.28	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	1,107.44	173.79	1,281.23	1,115.40	1,115.40	165.83	1,115.40	1,115.40	165.83	1,115.40	1,115.40	165.83	165.83

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.04.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	165.83	887.27	721.44	721.44	165.83	721.44	721.44	165.83	721.44	721.44	165.83	165.83
10.04.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	386.00	7.96	393.96	393.96	393.96	0.00	393.96	393.96	0.00	393.96	393.96	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	0.54	1,730.55	1,729.80	1,729.80	0.75	1,729.80	1,729.80	0.75	1,729.80	1,729.80	0.75	0.75
10.04.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,008.57	0.5	1,009.07	1,008.60	1,008.60	0.47	1,008.60	1,008.60	0.47	1,008.60	1,008.60	0.47	0.47
10.04.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	0.04	721.48	721.20	721.20	0.28	721.20	721.20	0.28	721.20	721.20	0.28	0.28
5107	INDEMNIZACIONES	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
10.04.001.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
	5 GESTION DE PROCURADURIA	150,483.17	1,190.00	151,673.17	134,422.20	134,422.20	17,250.97	134,422.20	134,422.20	17,250.97	134,422.20	134,422.20	17,250.97	17,250.97
	001 SIN PROYECTO	150,483.17	1,190.00	151,673.17	134,422.20	134,422.20	17,250.97	134,422.20	134,422.20	17,250.97	134,422.20	134,422.20	17,250.97	17,250.97
	001 GASTO EN PERSONAL	122,163.08	56	122,219.08	119,031.75	119,031.75	3,187.33	119,031.75	119,031.75	3,187.33	119,031.75	119,031.75	3,187.33	3,187.33
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	92,853.02	92,853.02	245.62	92,853.02	92,853.02	245.62	92,853.02	92,853.02	245.62	245.62
10.05.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	92,853.02	92,853.02	245.62	92,853.02	92,853.02	245.62	92,853.02	92,853.02	245.62	245.62
5102	REMUNERACIONES COMPLEMENTARIAS	10,460.23	56	10,516.23	10,043.44	10,043.44	472.79	10,043.44	10,043.44	472.79	10,043.44	10,043.44	472.79	472.79
10.05.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	7,538.29	7,538.29	219.93	7,538.29	7,538.29	219.93	7,538.29	7,538.29	219.93	219.93
10.05.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	56	2,758.01	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	252.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	16,135.29	16,135.29	2,468.92	16,135.29	16,135.29	2,468.92	16,135.29	16,135.29	2,468.92	2,468.92
10.05.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0.00	10,845.99	10,806.99	10,806.99	39.00	10,806.99	10,806.99	39.00	10,806.99	10,806.99	39.00	39.00
10.05.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0.00	7,758.22	5,328.30	5,328.30	2,429.92	5,328.30	5,328.30	2,429.92	5,328.30	5,328.30	2,429.92	2,429.92
	002 BIENES Y SERVICIOS DE CONSUMO	17,500.00	-716.00	16,784.00	11,836.75	11,836.75	4,947.25	11,836.75	11,836.75	4,947.25	11,836.75	11,836.75	4,947.25	4,947.25
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	1,052.00	16,052.00	11,836.75	11,836.75	4,215.25	11,836.75	11,836.75	4,215.25	11,836.75	11,836.75	4,215.25	4,215.25
10.05.001.002.530606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	15,000.00	1,052.00	16,052.00	11,836.75	11,836.75	4,215.25	11,836.75	11,836.75	4,215.25	11,836.75	11,836.75	4,215.25	4,215.25
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
10.05.001.002.531409.000.1 5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
	003 OTROS GASTOS CORRIENTES	3,000.00	1,850.00	4,850.00	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	1,296.30
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	1,850.00	4,850.00	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	1,296.30
10.05.001.003.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	3,000.00	1,850.00	4,850.00	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	3,553.70	3,553.70	1,296.30	1,296.30
	004 EXPROPIACION DE BIENES AÑOS ANTERIORES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
8403	EXPROPIACIONES DE BIENES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
10.05.001.004.840301.000.1 5.01.000.99.99.99.99.001	TERRENOS	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
	6 GESTION DE PROMOCION COOPERACION INTERNACIONAL Y COMUNICACION	841,561.87	-62,509.65	779,052.22	557,156.50	557,156.50	221,895.72	550,082.51	550,082.51	228,969.71	521,232.38	521,232.38	221,895.72	228,969.71
	001 SIN PROYECTO	408,563.80	16,205.16	424,768.96	412,462.28	412,462.28	12,306.68	412,420.22	412,420.22	12,348.74	407,834.53	407,834.53	12,306.68	12,348.74
	001 GASTO EN PERSONAL	380,563.80	1,097.00	381,660.80	369,354.16	369,354.16	12,306.64	369,312.10	369,312.10	12,348.70	367,808.62	367,808.62	12,306.64	12,348.70
7101	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	279,137.75	279,137.75	7,250.41	279,137.75	279,137.75	7,250.41	279,137.75	279,137.75	7,250.41	7,250.41

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	0.00	286,388.16	279,137.75	279,137.75	7,250.41	279,137.75	279,137.75	7,250.41	279,137.75	279,137.75	7,250.41	7,250.41
7102	REMUNERACIONES COMPLEMENTARIAS	35,445.74	1,329.83	36,775.57	36,178.84	36,178.84	596.73	36,178.84	36,178.84	596.73	35,232.44	35,232.44	596.73	596.73
10.06.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	23,865.68	857.00	24,722.68	24,574.58	24,574.58	148.10	24,574.58	24,574.58	148.10	23,633.83	23,633.83	148.10	148.10
10.06.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,580.06	472.83	12,052.89	11,604.26	11,604.26	448.63	11,604.26	11,604.26	448.63	11,598.61	11,598.61	448.63	448.63
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	0.00	57,229.90	53,716.92	53,716.92	3,512.98	53,674.86	53,674.86	3,555.04	53,117.78	53,117.78	3,512.98	3,555.04
10.06.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	33,364.22	0.00	33,364.22	33,362.10	33,362.10	2.12	33,362.10	33,362.10	2.12	33,274.25	33,274.25	2.12	2.12
10.06.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	20,354.82	20,354.82	3,510.86	20,312.76	20,312.76	3,552.92	19,843.53	19,843.53	3,510.86	3,552.92
7107	INDEMNIZACIONES	1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
10.06.001.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
7305	002 BIENES Y SERVICIOS DE INVERSION	28,000.00	15,108.16	43,108.16	43,108.12	43,108.12	0.04	43,108.12	43,108.12	0.04	40,025.91	40,025.91	0.04	0.04
7305	ARRENDAMIENTOS DE BIENES	28,000.00	15,108.16	43,108.16	43,108.12	43,108.12	0.04	43,108.12	43,108.12	0.04	40,025.91	40,025.91	0.04	0.04
10.06.001.002.730502.000.1 5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	28,000.00	15,108.16	43,108.16	43,108.12	43,108.12	0.04	43,108.12	43,108.12	0.04	40,025.91	40,025.91	0.04	0.04
7102	002 PROMOCION	86,993.68	81,125.35	168,119.03	109,119.91	109,119.91	58,999.12	102,087.98	102,087.98	66,031.05	95,866.36	95,866.36	58,999.12	66,031.05
7102	001 CONTRATACION DE 3 VENDEADORAS PROMOTORAS TURISTICAS PARA ATENDER EL STAND NAPU MARKA CCI	20,195.16	-878.25	19,316.91	18,503.07	18,503.07	813.84	18,503.07	18,503.07	813.84	18,401.85	18,401.85	813.84	813.84
7102	REMUNERACIONES COMPLEMENTARIAS	1,856.75	985.72	2,842.47	2,389.47	2,389.47	453.00	2,389.47	2,389.47	453.00	2,369.04	2,369.04	453.00	453.00
10.06.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	1,181.25	78.75	1,260.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00
10.06.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	675.50	906.97	1,582.47	1,129.47	1,129.47	453.00	1,129.47	1,129.47	453.00	1,109.04	1,109.04	453.00	453.00
7105	REMUNERACIONES TEMPORALES	13,162.50	0.00	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
10.06.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	13,162.50	0	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,832.16	-78.75	2,753.41	2,681.10	2,681.10	72.31	2,681.10	2,681.10	72.31	2,600.31	2,600.31	72.31	72.31
10.06.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,651.38	0.00	1,651.38	1,644.62	1,644.62	6.76	1,644.62	1,644.62	6.76	1,609.91	1,609.91	6.76	6.76
10.06.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,180.78	-78.75	1,102.03	1,036.48	1,036.48	65.55	1,036.48	1,036.48	65.55	990.4	990.4	65.55	65.55
7107	INDEMNIZACIONES	843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
10.06.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7102	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA PROVINCIA RECORRIDO STAND MOVIL NAPU MARKA	16,658.52	37,696.99	54,355.51	20,464.52	20,464.52	33,890.99	20,464.52	20,464.52	33,890.99	19,985.94	19,985.94	33,890.99	33,890.99
7102	REMUNERACIONES COMPLEMENTARIAS	1,333.50	1,172.97	2,506.47	2,406.18	2,406.18	100.29	2,406.18	2,406.18	100.29	2,195.99	2,195.99	100.29	100.29
10.06.002.002.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	741	488.31	1,229.31	1,129.02	1,129.02	100.29	1,129.02	1,129.02	100.29	1,083.69	1,083.69	100.29	100.29
10.06.002.002.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	592.50	684.66	1,277.16	1,277.16	1,277.16	0.00	1,277.16	1,277.16	0.00	1,112.30	1,112.30	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7105	REMUNERACIONES TEMPORALES	8,892.00	4,210.50	13,102.50	12,070.34	12,070.34	1,032.16	12,070.34	12,070.34	1,032.16	12,070.34	12,070.34	1,032.16	1,032.16
10.06.002.002.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,892.00	4,210.50	13,102.50	12,070.34	12,070.34	1,032.16	12,070.34	12,070.34	1,032.16	12,070.34	12,070.34	1,032.16	1,032.16
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,776.62	976.79	2,753.41	2,281.49	2,281.49	471.92	2,281.49	2,281.49	471.92	2,149.96	2,149.96	471.92	471.92
10.06.002.002.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,776.62	976.79	2,753.41	2,281.49	2,281.49	471.92	2,281.49	2,281.49	471.92	2,149.96	2,149.96	471.92	471.92
10.06.002.002.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,035.92	615.46	1,651.38	1,606.24	1,606.24	45.14	1,606.24	1,606.24	45.14	1,530.43	1,530.43	45.14	45.14
10.06.002.002.710707.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES	740.70	361.33	1,102.03	675.25	675.25	426.78	675.25	675.25	426.78	619.53	619.53	426.78	426.78
10.06.002.002.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	296.40	36.38	332.78	308.27	308.27	24.51	308.27	308.27	24.51	171.41	171.41	24.51	24.51
7302	SERVICIOS GENERALES	1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
10.06.002.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
10.06.002.002.730403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7307	GASTOS EN INFORMATICA	1,860.00	-740.00	1,120.00	898.24	898.24	221.76	898.24	898.24	221.76	898.24	898.24	221.76	221.76
10.06.002.002.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	1,860.00	-740.00	1,120.00	898.24	898.24	221.76	898.24	898.24	221.76	898.24	898.24	221.76	221.76
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
10.06.002.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
7302	SERVICIOS GENERALES	1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
10.06.002.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,881.12	5,881.12	5,881.12	5,881.12	0.00	5,881.12	5,881.12	0.00	5,881.12	5,881.12	0.00	0.00
10.06.002.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	5,881.12	5,881.12	5,881.12	5,881.12	0.00	5,881.12	5,881.12	0.00	5,881.12	5,881.12	0.00	0.00
7302	SERVICIOS GENERALES	48,640.00	18,480.00	67,120.00	54,117.38	54,117.38	13,002.62	47,085.45	47,085.45	20,034.55	42,183.07	42,183.07	13,002.62	20,034.55
10.06.002.004.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	48,640.00	18,480.00	67,120.00	54,117.38	54,117.38	13,002.62	47,085.45	47,085.45	20,034.55	42,183.07	42,183.07	13,002.62	20,034.55
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	938.00	938.00	875.43	875.43	62.57	875.43	875.43	62.57	371.73	371.73	62.57	62.57
10.06.002.008.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	544.00	544.00	507.72	507.72	36.28	507.72	507.72	36.28	371.73	371.73	36.28	36.28
10.06.002.008.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	394.00	394.00	367.71	367.71	26.29	367.71	367.71	26.29	0.00	0.00	26.29	26.29
7105	REMUNERACIONES TEMPORALES	0.00	6,528.00	6,528.00	6,092.79	6,092.79	435.21	6,092.79	6,092.79	435.21	6,092.79	6,092.79	435.21	435.21
10.06.002.008.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,528.00	6,528.00	6,092.79	6,092.79	435.21	6,092.79	6,092.79	435.21	6,092.79	6,092.79	435.21	435.21
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,304.29	1,304.29	709.86	709.86	594.43	709.86	709.86	594.43	709.86	709.86	594.43	594.43
10.06.002.008.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	760.51	760.51	709.86	709.86	50.65	709.86	709.86	50.65	709.86	709.86	50.65	50.65

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.002.008.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	543.78	543.78	0.00	0.00	543.78	0.00	0.00	543.78	0.00	0.00	543.78	543.78
7107	INDEMNIZACIONES	0.00	435.20	435.20	235.74	235.74	199.46	235.74	235.74	199.46	0.00	0.00	199.46	199.46
10.06.002.008.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNC (PRO	0.00	435.20	435.20	235.74	235.74	199.46	235.74	235.74	199.46	0.00	0.00	199.46	199.46
	003 COOPERACION INTERNACIONAL	302,452.39	-177,443.71	125,008.68	13,509.69	13,509.69	111,498.99	13,509.69	13,509.69	111,498.99	10,308.35	10,308.35	111,498.99	111,498.99
	001 TERCERA FERIA DE INTERCAMBIO Y BECAS 2019 COOPERACION INTERNACIONAL	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
7302	SERVICIOS GENERALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 PROYECTO FONDOS FODESNA	221,979.56	-182,060.88	39,918.68	13,509.69	13,509.69	26,408.99	13,509.69	13,509.69	26,408.99	10,308.35	10,308.35	26,408.99	26,408.99
7102	REMUNERACIONES COMPLEMENTARIAS	918.44	448.39	1,366.83	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	266.07
10.06.003.003.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	240.48	961.92	761.52	761.52	200.40	761.52	761.52	200.40	761.52	761.52	200.40	200.40
10.06.003.003.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	197.00	207.91	404.91	339.24	339.24	65.67	339.24	339.24	65.67	339.24	339.24	65.67	65.67
7105	REMUNERACIONES TEMPORALES	8,657.28	-346.30	8,310.98	7,695.36	7,695.36	615.62	7,695.36	7,695.36	615.62	7,450.13	7,450.13	615.62	615.62
10.06.003.003.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,657.28	-346.30	8,310.98	7,695.36	7,695.36	615.62	7,695.36	7,695.36	615.62	7,450.13	7,450.13	615.62	615.62
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,682.40	576.57	2,258.97	1,481.51	1,481.51	777.46	1,481.51	1,481.51	777.46	1,122.58	1,122.58	777.46	777.46
10.06.003.003.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	960.96	336.19	1,297.15	840.50	840.50	456.65	840.50	840.50	456.65	482.20	482.20	456.65	456.65
10.06.003.003.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	240.38	961.82	641.01	641.01	320.81	641.01	641.01	320.81	640.38	640.38	320.81	320.81
7107	INDEMNIZACIONES	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
10.06.003.003.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	6,932.06	6,932.06	3,232.06	3,232.06	3,700.00	3,232.06	3,232.06	3,700.00	634.88	634.88	3,700.00	3,700.00
10.06.003.003.730601.000.1 5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
10.06.003.003.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	0.00	3,232.06	3,232.06	3,232.06	3,232.06	0.00	3,232.06	3,232.06	0.00	634.88	634.88	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	210,000.00	-189,874.05	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	20,125.95
10.06.003.003.780106.000.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF PARA FONDOS FODESNA 2018	10,000.00	0.00	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
10.06.003.003.780106.001.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF FONDOS FODESNA 2019	200,000.00	-189,874.05	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	10,125.95
	004 COBERTURA DE CHOCOLATE EN ASOCIACION TSATSAYAKU EN CANTON C. J. A. TOLA	75,972.83	9,117.17	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	85,090.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00
10.06.003.004.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00
8401	BIENES MUEBLES	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.003.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS													
	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00	82,732.00
	004 ALLY TV	43,552.00	17,603.55	61,155.55	22,064.62	22,064.62	39,090.93	22,064.62	22,064.62	39,090.93	7,223.14	7,223.14	39,090.93	39,090.93
	001 IMPLEMENTACION PROGRAMA IMAGEN CORPORATIVA ALLY TV	15,020.00	-5,350.00	9,670.00	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	5,670.32
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,650.00	-5,350.00	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
10.06.004.001.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	5,350.00	-5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.004.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	4,300.00	0.00	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
8401	BIENES MUEBLES	5,370.00	0	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	5,370.00
10.06.004.001.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	2,100.00	0	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
10.06.004.001.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	3,270.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY TV	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
7302	SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
10.06.004.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
10.06.004.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
	003 REPOTENCIACION DE UNIDAD DE PRODUCCION AUDIOVISUAL ALLY TV	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
8401	BIENES MUEBLES	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
10.06.004.003.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	4,664.80	9,864.80	0.00	0.00	9,864.80	0.00	0.00	9,864.80	0.00	0.00	9,864.80	9,864.80
10.06.004.003.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	6,875.20	6,875.20	0.00	0.00	6,875.20	0.00	0.00	6,875.20	0.00	0.00	6,875.20	6,875.20
	004 AREA DE REPOTENCIACION DE PRODUCCION Y TRANSMISION ALLY TV	19,832.00	-1,947.06	17,884.94	4,704.94	4,704.94	13,180.00	4,704.94	4,704.94	13,180.00	2,341.24	2,341.24	13,180.00	13,180.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
10.06.004.004.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
7305	ARRENDAMIENTOS DE BIENES	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
10.06.004.004.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,390.00	-1,947.06	5,442.94	796.19	796.19	4,646.75	796.19	796.19	4,646.75	32.70	32.70	4,646.75	4,646.75
10.06.004.004.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	1,500.00	500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.06.004.004.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,890.00	-2,447.06	3,442.94	796.19	796.19	2,646.75	796.19	796.19	2,646.75	32.70	32.70	2,646.75	2,646.75
8401	BIENES MUEBLES	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25
10.06.004.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25
	006 MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE SISTEMA ANALOGICO	0.00	6,440.00	6,440.00	6,440.00	6,440.00	0.00	6,440.00	6,440.00	0.00	598.00	598.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,440.00	6,440.00	6,440.00	6,440.00	0.00	6,440.00	6,440.00	0.00	598.00	598.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.004.006.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	0.00	6,440.00	6,440.00	6,440.00	6,440.00	0.00	6,440.00	6,440.00	0.00	598.00	598.00	0.00	0.00
	007 CAMBIO DE IMAGEN INSTITUCIONAL	0.00	6,920.61	6,920.61	6,920.00	6,920.00	0.61	6,920.00	6,920.00	0.61	284.22	284.22	0.61	0.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,920.61	6,920.61	6,920.00	6,920.00	0.61	6,920.00	6,920.00	0.61	284.22	284.22	0.61	0.61
10.06.004.007.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	6,920.61	6,920.61	6,920.00	6,920.00	0.61	6,920.00	6,920.00	0.61	284.22	284.22	0.61	0.61
	7 GESTION DE PLANIFICACION	590,773.68	-40,270.00	550,503.68	524,396.85	524,396.85	26,106.83	507,932.85	507,932.85	42,570.83	500,768.04	500,768.04	26,106.83	42,570.83
	001 SIN PROYECTO	590,773.68	-40,270.00	550,503.68	524,396.85	524,396.85	26,106.83	507,932.85	507,932.85	42,570.83	500,768.04	500,768.04	26,106.83	42,570.83
	001 GASTO EN PERSONAL	466,377.28	0.00	466,377.28	459,684.14	459,684.14	6,693.14	459,684.14	459,684.14	6,693.14	456,109.03	456,109.03	6,693.14	6,693.14
7101	REMUNERACIONES BASICAS	355,035.12	0.00	355,035.12	352,799.93	352,799.93	2,235.19	352,799.93	352,799.93	2,235.19	352,182.02	352,182.02	2,235.19	2,235.19
	REMUNERACIONES UNIFICADAS													
10.07.001.001.710105.000.1 5.01.000.99.99.99.99.001		355,035.12	0.00	355,035.12	352,799.93	352,799.93	2,235.19	352,799.93	352,799.93	2,235.19	352,182.02	352,182.02	2,235.19	2,235.19
7102	REMUNERACIONES COMPLEMENTARIAS	40,394.31	0.00	40,394.31	39,091.22	39,091.22	1,303.09	39,091.22	39,091.22	1,303.09	37,406.00	37,406.00	1,303.09	1,303.09
	DECIMOTERCER SUELDO													
10.07.001.001.710203.000.1 5.01.000.99.99.99.99.001		29,586.26	0.00	29,586.26	28,661.34	28,661.34	924.92	28,661.34	28,661.34	924.92	27,113.71	27,113.71	924.92	924.92
	DECIMOCUARTO SUELDO													
10.07.001.001.710204.000.1 5.01.000.99.99.99.99.001		10,808.05	0.00	10,808.05	10,429.88	10,429.88	378.17	10,429.88	10,429.88	378.17	10,292.29	10,292.29	378.17	378.17
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0.00	70,947.85	67,792.99	67,792.99	3,154.86	67,792.99	67,792.99	3,154.86	66,521.01	66,521.01	3,154.86	3,154.86
	APORTE PATRONAL													
10.07.001.001.710601.000.1 5.01.000.99.99.99.99.001		41,361.59	0.00	41,361.59	41,329.12	41,329.12	32.47	41,329.12	41,329.12	32.47	41,102.11	41,102.11	32.47	32.47
	FONDOS DE RESERVA													
10.07.001.001.710602.000.1 5.01.000.99.99.99.99.001		29,586.26	0.00	29,586.26	26,463.87	26,463.87	3,122.39	26,463.87	26,463.87	3,122.39	25,418.90	25,418.90	3,122.39	3,122.39
	002 PARTICIPACION CIUDADANA PRESUPUESTO PARTICIPATIVO	2,000.00	0.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	432.00
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	432.00
	ESPECTACULOS CULTURALES Y SOCIALES													
10.07.001.002.730205.000.1 5.01.000.99.99.99.99.001		0.00	2,000.00	2,000.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	1,568.00	1,568.00	432.00	432.00
	EVENTOS OFICIALES													
10.07.001.002.730248.000.1 5.01.000.99.99.99.99.001		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 SISTEMA DE PARTICIPACION PC	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
7302	SERVICIOS GENERALES	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO													
10.07.001.003.730204.000.1 5.01.000.99.99.99.99.001		2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
	004 FORTALECIMIENTO DE LA UNIDAD PLANIFICACION TERRITORIAL	5,600.00	0.00	5,600.00	3,136.00	3,136.00	2,464.00	3,136.00	3,136.00	2,464.00	128.80	128.80	2,464.00	2,464.00
7307	GASTOS EN INFORMATICA	2,600.00	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS													
10.07.001.004.730702.000.1 5.01.000.99.99.99.99.001		2,600.00	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
8401	BIENES MUEBLES	3,000.00	180.00	3,180.00	3,136.00	3,136.00	44.00	3,136.00	3,136.00	44.00	128.80	128.80	44.00	44.00
	MAQUINARIA Y EQUIPOS													
10.07.001.004.840104.000.1 5.01.000.99.99.99.99.001		3,000.00	180.00	3,180.00	3,136.00	3,136.00	44.00	3,136.00	3,136.00	44.00	128.80	128.80	44.00	44.00
	005 FORTALECIMIENTO DE DIRECCION APOYO DE ESTUDIOS Y PROYECTOS	13,970.00	630.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	14,600.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
	REPUESTOS Y ACCESORIOS													
10.07.001.005.730813.000.1 5.01.000.99.99.99.99.001		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
8401	BIENES MUEBLES	10,570.00	630.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
	MAQUINARIA Y EQUIPOS													
10.07.001.005.840104.000.1 5.01.000.99.99.99.99.001		10,570.00	630.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
	006 ELABORACION DE ESTUDIOS Y PROYECTOS	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55
10.07.001.006.730601.000.1 5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	50,000.00	-33,116.85	16,883.15	16,464.00	16,464.00	419.15	0.00	0.00	16,883.15	0.00	0.00	419.15	16,883.15
10.07.001.006.730605.000.1 5.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	24,400.00	-24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.07.001.006.730605.000.1 5.01.000.99.99.99.99.001	ESTUDIOS INGENIERIA DEFINITIVA PARA DISEÑO PUENTE SOBRE RIO ACHIYA	26,426.40	0.00	26,426.40	26,426.40	26,426.40	0.00	26,426.40	26,426.40	0.00	26,426.40	26,426.40	0.00	0.00
10.07.001.006.730609.000.1 5.01.000.99.99.99.99.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	7,950.00	7,950.00	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	160.40
	007 FORTALECIMIENTO DE LA DIRECCION DE GESTION DE PLANIFICACION	0.00	5,166.85	5,166.85	4,403.41	4,403.41	763.44	4,403.41	4,403.41	763.44	3,820.91	3,820.91	763.44	763.44
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	469.98	469.98	448.06	448.06	21.92	448.06	448.06	21.92	0.00	0.00	21.92	21.92
10.07.001.007.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	305.83	305.83	291.57	291.57	14.26	291.57	291.57	14.26	0.00	0.00	14.26	14.26
10.07.001.007.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	164.15	164.15	156.49	156.49	7.66	156.49	156.49	7.66	0.00	0.00	7.66	7.66
7105	REMUNERACIONES TEMPORALES	0.00	3,670.00	3,670.00	3,498.81	3,498.81	171.19	3,498.81	3,498.81	171.19	3,498.81	3,498.81	171.19	171.19
10.07.001.007.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,670.00	3,670.00	3,498.81	3,498.81	171.19	3,498.81	3,498.81	171.19	3,498.81	3,498.81	171.19	171.19
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	733.27	733.27	407.61	407.61	325.66	407.61	407.61	325.66	322.10	322.10	325.66	325.66
10.07.001.007.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	427.56	427.56	407.61	407.61	19.95	407.61	407.61	19.95	322.10	322.10	19.95	19.95
10.07.001.007.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	305.71	305.71	0.00	0.00	305.71	0.00	0.00	305.71	0.00	0.00	305.71	305.71
7107	INDEMNIZACIONES	0.00	293.60	293.60	48.93	48.93	244.67	48.93	48.93	244.67	0.00	0.00	244.67	244.67
10.07.001.007.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	293.60	293.60	48.93	48.93	244.67	48.93	48.93	244.67	0.00	0.00	244.67	244.67
	20 GESTION ADMINISTRATIVA Y FINANCIERA	4,075,210.85	503,984.87	4,579,195.72	3,859,706.19	3,859,706.19	719,489.53	3,686,723.31	3,686,723.31	892,472.41	3,476,701.55	3,476,701.55	719,489.53	892,472.41
	1 GESTION ADMINISTRATIVA	2,693,236.32	453,500.99	3,146,737.31	2,557,745.46	2,557,745.46	588,991.85	2,555,493.12	2,555,493.12	591,244.19	2,374,824.78	2,374,824.78	588,991.85	591,244.19
	001 SIN PROYECTO	1,055,153.43	108,540.06	1,163,693.49	1,115,686.92	1,115,686.92	48,006.57	1,115,686.92	1,115,686.92	48,006.57	1,014,822.02	1,014,822.02	48,006.57	48,006.57
	001 GASTO EN PERSONAL	1,055,153.43	108,540.06	1,163,693.49	1,115,686.92	1,115,686.92	48,006.57	1,115,686.92	1,115,686.92	48,006.57	1,014,822.02	1,014,822.02	48,006.57	48,006.57
5101	REMUNERACIONES BASICAS	790,004.16	-15,420.00	774,584.16	765,643.76	765,643.76	8,940.40	765,643.76	765,643.76	8,940.40	765,643.76	765,643.76	8,940.40	8,940.40
20.01.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	790,004.16	-15,420.00	774,584.16	765,643.76	765,643.76	8,940.40	765,643.76	765,643.76	8,940.40	765,643.76	765,643.76	8,940.40	8,940.40
5102	REMUNERACIONES COMPLEMENTARIAS	98,853.14	6,349.48	105,202.62	96,540.86	96,540.86	8,661.76	96,540.86	96,540.86	8,661.76	94,118.20	94,118.20	8,661.76	8,661.76
20.01.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	66,418.98	811.50	67,230.48	63,893.96	63,893.96	3,336.52	63,893.96	63,893.96	3,336.52	61,849.05	61,849.05	3,336.52	3,336.52
20.01.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	32,434.16	5,537.98	37,972.14	32,646.90	32,646.90	5,325.24	32,646.90	32,646.90	5,325.24	32,269.15	32,269.15	5,325.24	5,325.24
5105	REMUNERACIONES TEMPORALES	7,023.60	0.00	7,023.60	7,023.60	7,023.60	0.00	7,023.60	7,023.60	0.00	7,023.60	7,023.60	0.00	0.00
20.01.001.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,023.60	0.00	7,023.60	7,023.60	7,023.60	0.00	7,023.60	7,023.60	0.00	7,023.60	7,023.60	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,272.53	-646.12	158,626.41	149,004.80	149,004.80	9,621.61	149,004.80	149,004.80	9,621.61	148,036.46	148,036.46	9,621.61	9,621.61
20.01.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	92,853.73	-47.74	92,805.99	89,166.79	89,166.79	3,639.20	89,166.79	89,166.79	3,639.20	89,039.29	89,039.29	3,639.20	3,639.20
20.01.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	66,418.80	-598.38	65,820.42	59,838.01	59,838.01	5,982.41	59,838.01	59,838.01	5,982.41	58,997.17	58,997.17	5,982.41	5,982.41
5107	INDEMNIZACIONES	0.00	118,256.70	118,256.70	97,473.90	97,473.90	20,782.80	97,473.90	97,473.90	20,782.80	0.00	0.00	20,782.80	20,782.80

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.001.001.510702.000.1 5.01.000.99.99.99.99.001	SUPRESION DE PUESTO	0.00	108,518.70	108,518.70	97,473.90	97,473.90	11,044.80	97,473.90	97,473.90	11,044.80	0.00	0.00	11,044.80	11,044.80
20.01.001.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	9,738.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	9,738.00
	002 SERVICIOS INSTITUCIONALES	218,047.89	293,729.20	511,777.09	205,239.43	205,239.43	306,537.66	205,129.71	205,129.71	306,647.38	177,866.78	177,866.78	306,537.66	306,647.38
	001 BIENES Y SERVICIOS DE CONSUMO	179,547.89	44,900.00	224,447.89	154,553.44	154,553.44	69,894.45	154,444.12	154,444.12	70,003.77	150,337.60	150,337.60	69,894.45	70,003.77
5301	SERVICIOS BASICOS	98,650.00	21,500.00	120,150.00	96,023.62	96,023.62	24,126.38	95,914.30	95,914.30	24,235.70	95,733.11	95,733.11	24,126.38	24,235.70
20.01.002.001.530101.000.1 5.01.000.99.99.99.99.001	AGUA POTABLE	1,500.00	500.00	2,000.00	1,364.74	1,364.74	635.26	1,269.42	1,269.42	730.58	1,102.23	1,102.23	635.26	730.58
20.01.002.001.530104.000.1 5.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	15,000.00	75,000.00	58,822.45	58,822.45	16,177.55	58,822.45	58,822.45	16,177.55	58,822.45	58,822.45	16,177.55	16,177.55
20.01.002.001.530105.000.1 5.01.000.99.99.99.99.001	TELECOMUNICACIONES	36,500.00	6,000.00	42,500.00	35,515.39	35,515.39	6,984.61	35,515.39	35,515.39	6,984.61	35,515.39	35,515.39	6,984.61	6,984.61
20.01.002.001.530106.000.1 5.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	321.04	321.04	328.96	307.04	307.04	342.96	293.04	293.04	328.96	342.96
5302	SERVICIOS GENERALES	13,100.00	856.00	13,956.00	8,163.56	8,163.56	5,792.44	8,163.56	8,163.56	5,792.44	5,673.35	5,673.35	5,792.44	5,792.44
20.01.002.001.530202.000.1 5.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
20.01.002.001.530203.000.1 5.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	2,927.68	2,927.68	72.32	2,927.68	2,927.68	72.32	437.47	437.47	72.32	72.32
20.01.002.001.530204.001.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	10,000.00	856.00	10,856.00	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,620.12
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,500.00	-3,800.00	23,700.00	19,826.52	19,826.52	3,873.48	19,826.52	19,826.52	3,873.48	19,826.52	19,826.52	3,873.48	3,873.48
20.01.002.001.530402.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	25,000.00	-8,440.00	16,560.00	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	1,968.02
20.01.002.001.530404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	2,500.00	4,640.00	7,140.00	5,234.54	5,234.54	1,905.46	5,234.54	5,234.54	1,905.46	5,234.54	5,234.54	1,905.46	1,905.46
5308	BIENES DE USO Y CONSUMO CORRIENTE	37,897.89	25,044.00	62,941.89	28,743.54	28,743.54	34,198.35	28,743.54	28,743.54	34,198.35	27,308.42	27,308.42	34,198.35	34,198.35
20.01.002.001.530801.000.1 5.01.000.99.99.99.99.001	BOTELLONES DE AGUA	9,610.00	0.00	9,610.00	4,782.49	4,782.49	4,827.51	4,782.49	4,782.49	4,827.51	4,601.06	4,601.06	4,827.51	4,827.51
20.01.002.001.530804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	7,500.00	1,000.00	8,500.00	6,583.37	6,583.37	1,916.63	6,583.37	6,583.37	1,916.63	6,583.37	6,583.37	1,916.63	1,916.63
20.01.002.001.530805.000.1 5.01.000.99.99.99.99.001	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	5,280.05	5,280.05	4,719.95	5,280.05	5,280.05	4,719.95	5,280.05	5,280.05	4,719.95	4,719.95
20.01.002.001.530807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	0.00	2,144.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	2,144.00
20.01.002.001.530809.000.1 5.01.000.99.99.99.99.001	MEDICAMENTOS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
20.01.002.001.530810.000.1 5.01.000.99.99.99.99.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO Y DE PATOLOGIA	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
20.01.002.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLUMERIA	7,487.89	5,000.00	12,487.89	9,600.56	9,600.56	2,887.33	9,600.56	9,600.56	2,887.33	8,346.87	8,346.87	2,887.33	2,887.33
20.01.002.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,500.00	0.00	2,500.00	1,697.37	1,697.37	802.63	1,697.37	1,697.37	802.63	1,697.37	1,697.37	802.63	802.63
20.01.002.001.530819.000.1 5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.002.001.530820.000.1 5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES	800.00	0.00	800.00	799.70	799.70	0.30	799.70	799.70	0.30	799.70	799.70	0.30	0.30
5314	BIENES MUEBLES NO DEPRECIABLES	2,400.00	1,300.00	3,700.00	1,796.20	1,796.20	1,903.80	1,796.20	1,796.20	1,903.80	1,796.20	1,796.20	1,903.80	1,903.80
20.01.002.001.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	1,650.00	987.45	2,637.45	1,555.40	1,555.40	1,082.05	1,555.40	1,555.40	1,082.05	1,555.40	1,555.40	1,082.05	1,082.05
20.01.002.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	750.00	312.55	1,062.55	240.80	240.80	821.75	240.80	240.80	821.75	240.80	240.80	821.75	821.75
	002 BIENES DE LARGA DURACION	22,000.00	-940.80	21,059.20	13,283.15	13,283.15	7,776.05	13,283.15	13,283.15	7,776.05	13,283.15	13,283.15	7,776.05	7,776.05
8401	BIENES MUEBLES	22,000.00	-940.80	21,059.20	13,283.15	13,283.15	7,776.05	13,283.15	13,283.15	7,776.05	13,283.15	13,283.15	7,776.05	7,776.05
20.01.002.002.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	19,500.00	-940.80	18,559.20	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	6,158.72
20.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	882.67	882.67	1,617.33	882.67	882.67	1,617.33	882.67	882.67	1,617.33	1,617.33
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	2,845.76
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	2,845.76
20.01.002.003.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	9,000.00	7,100.00	16,100.00	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	13,254.24	13,254.24	2,845.76	2,845.76
	004 BIENES Y SERVICIOS PARA INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.002.004.730420.000.1 5.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIOS, LOCALES Y	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
	005 CONSTRUCCIONES Y EDIFICACIONES	0.00	242,670.00	242,670.00	24,148.60	24,148.60	218,521.40	24,148.20	24,148.20	218,521.80	991.79	991.79	218,521.40	218,521.80
7501	OBRAS DE INFRAESTRUCTURA	0.00	215,870.00	215,870.00	0.00	0.00	215,870.00	0.00	0.00	215,870.00	0.00	0.00	215,870.00	215,870.00
20.01.002.005.750107.029.1 5.01.000.99.99.99.99.001	CONSTRUC Y EDIFIC PARA ARCHIVO GENERAL Y OFICI ADM DE GADPN Y	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
20.01.002.005.750107.034.1 5.01.000.99.99.99.99.001	CONSTRUC ACCESO INCLUSIVO PERSONAS CON CAPACIDAD ESPEC EN GADP NA	0.00	15,870.00	15,870.00	0.00	0.00	15,870.00	0.00	0.00	15,870.00	0.00	0.00	15,870.00	15,870.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	26,800.00	26,800.00	24,148.60	24,148.60	2,651.40	24,148.20	24,148.20	2,651.80	991.79	991.79	2,651.40	2,651.80
20.01.002.005.750501.015.1 5.01.000.99.99.99.99.001	REMODELAC INTERNA PLANTA ALTA GADPN Y APERTUR ACCESO VEHIC CALLE	0.00	26,800.00	26,800.00	24,148.60	24,148.60	2,651.40	24,148.20	24,148.20	2,651.80	991.79	991.79	2,651.40	2,651.80
	003 GESTION DE TALENTO HUMANO	1,206,585.00	17,621.80	1,224,206.80	1,075,609.10	1,075,609.10	148,597.70	1,074,817.10	1,074,817.10	149,389.70	1,037,898.28	1,037,898.28	148,597.70	149,389.70
	001 GASTO EN PERSONAL	852,085.00	-31,878.20	820,206.80	764,017.29	764,017.29	56,189.51	764,017.29	764,017.29	56,189.51	752,064.21	752,064.21	56,189.51	56,189.51
5102	REMUNERACIONES COMPLEMENTARIAS	0.00	2,080.00	2,080.00	2,046.72	2,046.72	33.28	2,046.72	2,046.72	33.28	1,367.74	1,367.74	33.28	33.28
20.01.003.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,390.00	1,390.00	1,368.21	1,368.21	21.79	1,368.21	1,368.21	21.79	1,177.30	1,177.30	21.79	21.79
20.01.003.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	690.00	690.00	678.51	678.51	11.49	678.51	678.51	11.49	190.44	190.44	11.49	11.49
5105	REMUNERACIONES TEMPORALES	7,500.00	22,200.00	29,700.00	27,484.97	27,484.97	2,215.03	27,484.97	27,484.97	2,215.03	23,459.98	23,459.98	2,215.03	2,215.03
20.01.003.001.510509.001.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	2,680.25	2,680.25	319.75	2,680.25	2,680.25	319.75	997.70	997.70	319.75	319.75
20.01.003.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	16,700.00	16,700.00	16,418.62	16,418.62	281.38	16,418.62	16,418.62	281.38	16,418.62	16,418.62	281.38	281.38
20.01.003.001.510512.001.1 5.01.000.99.99.99.99.001	SUBROGACION	6,500.00	3,500.00	10,000.00	8,386.10	8,386.10	1,613.90	8,386.10	8,386.10	1,613.90	6,043.66	6,043.66	1,613.90	1,613.90
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	3,291.60	3,291.60	2,174.14	2,174.14	1,117.46	2,174.14	2,174.14	1,117.46	2,174.14	2,174.14	1,117.46	1,117.46
20.01.003.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	1,912.74	1,912.74	1,912.74	1,912.74	0.00	1,912.74	1,912.74	0.00	1,912.74	1,912.74	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA													
		0.00	1,378.86	1,378.86	261.40	261.40	1,117.46	261.40	261.40	1,117.46	261.40	261.40	1,117.46	1,117.46
5107	INDEMNIZACIONES	55,135.00	-3,414.34	51,720.66	45,238.16	45,238.16	6,482.50	45,238.16	45,238.16	6,482.50	43,734.31	43,734.31	6,482.50	6,482.50
20.01.003.001.510706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION													
		25,135.00	0.00	25,135.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	355.00
20.01.003.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	26,500.00	-3,414.34	23,085.66	17,195.93	17,195.93	5,889.73	17,195.93	17,195.93	5,889.73	15,692.08	15,692.08	5,889.73	5,889.73
20.01.003.001.510711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES	3,500.00	0.00	3,500.00	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	237.77
5201	PRESTACIONES	41,000.00	0.00	41,000.00	35,496.86	35,496.86	5,503.14	35,496.86	35,496.86	5,503.14	31,307.37	31,307.37	5,503.14	5,503.14
20.01.003.001.520101.000.1 5.01.000.99.99.99.99.001	PENSIONES													
		26,000.00	0.00	26,000.00	25,221.96	25,221.96	778.04	25,221.96	25,221.96	778.04	23,097.38	23,097.38	778.04	778.04
20.01.003.001.520119.000.1 5.01.000.99.99.99.99.001	DECIMA TERCERA PENSION	7,000.00	0.00	7,000.00	4,857.56	4,857.56	2,142.44	4,857.56	4,857.56	2,142.44	2,792.65	2,792.65	2,142.44	2,142.44
20.01.003.001.520120.000.1 5.01.000.99.99.99.99.001	DECIMA CUARTA PENSION	8,000.00	0.00	8,000.00	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	2,582.66
7105	REMUNERACIONES TEMPORALES	25,500.00	0.00	25,500.00	8,405.44	8,405.44	17,094.56	8,405.44	8,405.44	17,094.56	6,851.67	6,851.67	17,094.56	17,094.56
20.01.003.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	0.00	20,000.00	7,545.84	7,545.84	12,454.16	7,545.84	7,545.84	12,454.16	6,634.97	6,634.97	12,454.16	12,454.16
20.01.003.001.710512.000.1 5.01.000.99.99.99.99.001	SUBROGACION	5,500.00	0.00	5,500.00	859.60	859.60	4,640.40	859.60	859.60	4,640.40	216.70	216.70	4,640.40	4,640.40
7107	INDEMNIZACIONES	722,950.00	-56,035.46	666,914.54	643,171.00	643,171.00	23,743.54	643,171.00	643,171.00	23,743.54	643,169.00	643,169.00	23,743.54	23,743.54
20.01.003.001.710706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	599,950.00	-56,000.00	543,950.00	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	573.31
20.01.003.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	30,000.00	-235.46	29,764.54	8,004.79	8,004.79	21,759.75	8,004.79	8,004.79	21,759.75	8,002.79	8,002.79	21,759.75	21,759.75
20.01.003.001.710711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	93,000.00	200.00	93,200.00	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	1,410.48
	002 BIENES Y SERVICIOS DE CONSUMO	8,500.00	24,500.00	33,000.00	22,305.28	22,305.28	10,694.72	22,263.28	22,263.28	10,736.72	22,160.15	22,160.15	10,694.72	10,736.72
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,000.00	24,500.00	30,500.00	20,280.28	20,280.28	10,219.72	20,238.28	20,238.28	10,261.72	20,135.15	20,135.15	10,219.72	10,261.72
20.01.003.002.530301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	1,283.00	2,283.00	635.20	635.20	1,647.80	635.20	635.20	1,647.80	612.20	612.20	1,647.80	1,647.80
20.01.003.002.530302.000.1 5.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	0.00	3,717.00	3,717.00	3,716.32	3,716.32	0.68	3,716.32	3,716.32	0.68	3,716.32	3,716.32	0.68	0.68
20.01.003.002.530303.000.1 5.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	12,500.00	17,500.00	10,965.06	10,965.06	6,534.94	10,923.06	10,923.06	6,576.94	10,842.93	10,842.93	6,534.94	6,576.94
20.01.003.002.530304.000.1 5.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	0.00	7,000.00	7,000.00	4,963.70	4,963.70	2,036.30	4,963.70	4,963.70	2,036.30	4,963.70	4,963.70	2,036.30	2,036.30
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	475.00
20.01.003.002.530612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	475.00
	003 BIENES Y SERVICIOS DE INVERSION	331,000.00	25,000.00	356,000.00	277,336.67	277,336.67	78,663.33	276,586.67	276,586.67	79,413.33	251,724.06	251,724.06	78,663.33	79,413.33
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	201,000.00	0.00	201,000.00	170,063.18	170,063.18	30,936.82	169,313.18	169,313.18	31,686.82	163,745.18	163,745.18	30,936.82	31,686.82
20.01.003.003.730301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.01.003.003.730303.000.1 5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200,000.00	-1,210.00	198,790.00	168,853.58	168,853.58	29,936.42	168,103.58	168,103.58	30,686.42	162,535.58	162,535.58	29,936.42	30,686.42
20.01.003.003.730304.000.1 5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,210.00	1,210.00	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	0.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.003.003.730612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	120,000.00	27,353.52	147,353.52	107,273.49	107,273.49	40,080.03	107,273.49	107,273.49	40,080.03	87,978.88	87,978.88	40,080.03	40,080.03
20.01.003.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	120,000.00	25,000.00	145,000.00	106,141.01	106,141.01	38,858.99	106,141.01	106,141.01	38,858.99	86,846.40	86,846.40	38,858.99	38,858.99
20.01.003.003.730827.000.1 5.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	2,353.52	2,353.52	1,132.48	1,132.48	1,221.04	1,132.48	1,132.48	1,221.04	1,132.48	1,132.48	1,221.04	1,221.04
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	-2,353.52	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	2,646.48
20.01.003.003.731403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	-2,353.52	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	0.00	0.00	2,646.48	2,646.48
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
20.01.003.004.570201.000.1 5.01.000.99.99.99.99.001	SEGUROS PERSONAL	15,000.00	0.00	15,000.00	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	11,949.86	11,949.86	3,050.14	3,050.14
	004 GESTION TECNOLOGICA	213,450.00	33,609.93	247,059.93	161,210.01	161,210.01	85,849.92	159,859.39	159,859.39	87,200.54	144,237.70	144,237.70	85,849.92	87,200.54
	001 BIENES Y SERVICIOS DE CONSUMO	4,950.00	5,474.93	10,424.93	5,446.56	5,446.56	4,978.37	5,446.56	5,446.56	4,978.37	675.96	675.96	4,978.37	4,978.37
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.01.004.001.530702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20.01.004.001.530704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	973.20	3,023.20	944.83	944.83	2,078.37	944.83	944.83	2,078.37	491.07	491.07	2,078.37	2,078.37
20.01.004.001.530807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	241.92	241.92	758.08	241.92	241.92	758.08	241.92	241.92	758.08	758.08
20.01.004.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	50.00	973.20	1,023.20	473.20	473.20	550.00	473.20	473.20	550.00	19.44	19.44	550.00	550.00
20.01.004.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	229.71	229.71	770.29	229.71	229.71	770.29	229.71	229.71	770.29	770.29
5314	BIENES MUEBLES NO DEPRECIABLES	900.00	4,501.73	5,401.73	4,501.73	4,501.73	900.00	4,501.73	4,501.73	900.00	184.89	184.89	900.00	900.00
20.01.004.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	400.00	4,501.73	4,901.73	4,501.73	4,501.73	400.00	4,501.73	4,501.73	400.00	184.89	184.89	400.00	400.00
20.01.004.001.531407.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	002 BIENES DE LARGA DURACION	75,000.00	21,135.00	96,135.00	62,330.82	62,330.82	33,804.18	62,330.82	62,330.82	33,804.18	60,582.22	60,582.22	33,804.18	33,804.18
8401	BIENES MUEBLES	75,000.00	-7,425.00	67,575.00	62,330.82	62,330.82	5,244.18	62,330.82	62,330.82	5,244.18	60,582.22	60,582.22	5,244.18	5,244.18
20.01.004.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	27,707.92	32,707.92	32,704.13	32,704.13	3.79	32,704.13	32,704.13	3.79	30,955.53	30,955.53	3.79	3.79
20.01.004.002.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,000.00	-35,132.92	34,867.08	29,626.69	29,626.69	5,240.39	29,626.69	29,626.69	5,240.39	29,626.69	29,626.69	5,240.39	5,240.39
8404	INTANGIBLES	0.00	28,560.00	28,560.00	0.00	0.00	28,560.00	0.00	0.00	28,560.00	0.00	0.00	28,560.00	28,560.00
20.01.004.002.840403.000.1 5.01.000.99.99.99.99.001	SISTEMAS DE INFORMACION	0.00	28,560.00	28,560.00	0.00	0.00	28,560.00	0.00	0.00	28,560.00	0.00	0.00	28,560.00	28,560.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 BIENES Y SERVICIOS PARA INVERSION	133,500.00	7,000.00	140,500.00	93,432.63	93,432.63	47,067.37	92,082.01	92,082.01	48,417.99	82,979.52	82,979.52	47,067.37	48,417.99
7307	GASTOS EN INFORMATICA	60,000.00	17,000.00	77,000.00	37,456.18	37,456.18	39,543.82	36,105.56	36,105.56	40,894.44	34,630.62	34,630.62	39,543.82	40,894.44
20.01.004.003.730701.000.1 5.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE DE SISTEMA INFORM	1,000.00	0.00	1,000.00	28.00	28.00	972.00	28.00	28.00	972.00	28.00	28.00	972.00	972.00
20.01.004.003.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	48,000.00	12,000.00	60,000.00	26,713.52	26,713.52	33,286.48	25,362.90	25,362.90	34,637.10	24,548.36	24,548.36	33,286.48	34,637.10
20.01.004.003.730704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	11,000.00	5,000.00	16,000.00	10,714.66	10,714.66	5,285.34	10,714.66	10,714.66	5,285.34	10,054.26	10,054.26	5,285.34	5,285.34
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,500.00	-10,000.00	63,500.00	55,976.45	55,976.45	7,523.55	55,976.45	55,976.45	7,523.55	48,348.90	48,348.90	7,523.55	7,523.55
20.01.004.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	40,500.00	7,000.00	47,500.00	45,458.25	45,458.25	2,041.75	45,458.25	45,458.25	2,041.75	37,830.70	37,830.70	2,041.75	2,041.75
20.01.004.003.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	4,000.00	0.00	4,000.00	175.45	175.45	3,824.55	175.45	175.45	3,824.55	175.45	175.45	3,824.55	3,824.55
20.01.004.003.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	29,000.00	-17,000.00	12,000.00	10,342.75	10,342.75	1,657.25	10,342.75	10,342.75	1,657.25	10,342.75	10,342.75	1,657.25	1,657.25
	2 GESTION FINANCIERA	714,955.51	44,796.94	759,752.45	659,507.70	659,507.70	100,244.75	659,507.70	659,507.70	100,244.75	652,084.46	652,084.46	100,244.75	100,244.75
	001 SIN PROYECTO	714,955.51	44,796.94	759,752.45	659,507.70	659,507.70	100,244.75	659,507.70	659,507.70	100,244.75	652,084.46	652,084.46	100,244.75	100,244.75
	001 GASTO EN PERSONAL	468,155.51	-8,043.86	460,111.65	458,758.67	458,758.67	1,352.98	458,758.67	458,758.67	1,352.98	451,335.43	451,335.43	1,352.98	1,352.98
5101	REMUNERACIONES BASICAS	357,022.80	-6,982.93	350,039.87	349,996.54	349,996.54	43.33	349,996.54	349,996.54	43.33	349,996.54	349,996.54	43.33	43.33
20.02.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	357,022.80	-6,982.93	350,039.87	349,996.54	349,996.54	43.33	349,996.54	349,996.54	43.33	349,996.54	349,996.54	43.33	43.33
5102	REMUNERACIONES COMPLEMENTARIAS	39,787.95	0.00	39,787.95	39,322.52	39,322.52	465.43	39,322.52	39,322.52	465.43	38,791.82	38,791.82	465.43	465.43
20.02.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	29,533.56	29,533.56	218.34	29,533.56	29,533.56	218.34	29,533.56	29,533.56	218.34	218.34
20.02.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,036.05	0.00	10,036.05	9,788.96	9,788.96	247.09	9,788.96	9,788.96	247.09	9,258.26	9,258.26	247.09	247.09
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,344.76	-1,060.93	70,283.83	69,439.61	69,439.61	844.22	69,439.61	69,439.61	844.22	62,547.07	62,547.07	844.22	844.22
20.02.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	41,593.16	-82.07	41,511.09	40,666.87	40,666.87	844.22	40,666.87	40,666.87	844.22	37,328.21	37,328.21	844.22	844.22
20.02.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,751.60	-978.86	28,772.74	28,772.74	28,772.74	0.00	28,772.74	28,772.74	0.00	25,218.86	25,218.86	0.00	0.00
	002 BIENES Y SERVICIOS DE CONSUMO	18,800.00	-1,159.20	17,640.80	10,676.63	10,676.63	6,964.17	10,676.63	10,676.63	6,964.17	10,676.63	10,676.63	6,964.17	6,964.17
5302	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
20.02.001.002.530204.000.1 5.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
20.02.001.002.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	-2,100.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00
20.02.001.002.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	3,000.00	-2,100.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	900.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,100.00	0.00	13,100.00	8,178.74	8,178.74	4,921.26	8,178.74	8,178.74	4,921.26	8,178.74	8,178.74	4,921.26	4,921.26
20.02.001.002.570203.000.1 5.01.000.99.99.99.99.001	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	8,087.44	8,087.44	4,912.56	8,087.44	8,087.44	4,912.56	8,087.44	8,087.44	4,912.56	4,912.56
20.02.001.002.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	100.00	0.00	100.00	91.30	91.30	8.70	91.30	91.30	8.70	91.30	91.30	8.70	8.70
	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.02.001.003.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	004 TRANSFERENCIAS Y DONACIONES CORRIENTES	225,000.00	54,000.00	279,000.00	190,072.40	190,072.40	88,927.60	190,072.40	190,072.40	88,927.60	190,072.40	190,072.40	88,927.60	88,927.60
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	225,000.00	54,000.00	279,000.00	190,072.40	190,072.40	88,927.60	190,072.40	190,072.40	88,927.60	190,072.40	190,072.40	88,927.60	88,927.60
20.02.001.004.580101.000.1 5.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	125,000.00	0.00	125,000.00	92,051.01	92,051.01	32,948.99	92,051.01	92,051.01	32,948.99	92,051.01	92,051.01	32,948.99	32,948.99
20.02.001.004.580102.000.1 5.01.000.99.99.99.99.001	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	64,021.39	64,021.39	15,978.61	64,021.39	64,021.39	15,978.61	64,021.39	64,021.39	15,978.61	15,978.61
20.02.001.004.580102.001.1 5.01.000.99.99.99.99.001	APORTE AL CONGA	20,000.00	40,000.00	60,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
20.02.001.004.580102.002.1 5.01.000.99.99.99.99.001	APORTE AL CON NOR	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00
	3 GESTION DE FISCALIZACION	512,561.84	1,012.60	513,574.44	494,753.37	494,753.37	18,821.07	324,022.83	324,022.83	189,551.61	316,535.96	316,535.96	18,821.07	189,551.61
	001 SIN PROYECTO	149,241.22	0.00	149,241.22	139,418.55	139,418.55	9,822.67	139,418.55	139,418.55	9,822.67	133,423.94	133,423.94	9,822.67	9,822.67
	001 GASTO EN PERSONAL	144,451.22	0.00	144,451.22	139,418.55	139,418.55	5,032.67	139,418.55	139,418.55	5,032.67	133,423.94	133,423.94	5,032.67	5,032.67
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	108,128.20	108,128.20	2,340.08	108,128.20	108,128.20	2,340.08	108,128.20	108,128.20	2,340.08	2,340.08
20.03.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	108,128.20	108,128.20	2,340.08	108,128.20	108,128.20	2,340.08	108,128.20	108,128.20	2,340.08	2,340.08
7102	REMUNERACIONES COMPLEMENTARIAS	11,907.70	0.00	11,907.70	10,738.21	10,738.21	1,169.49	10,738.21	10,738.21	1,169.49	10,548.82	10,548.82	1,169.49	1,169.49
20.03.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0.00	9,205.69	8,412.52	8,412.52	793.17	8,412.52	8,412.52	793.17	8,223.13	8,223.13	793.17	793.17
20.03.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	376.32
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0.00	22,075.24	20,552.14	20,552.14	1,523.10	20,552.14	20,552.14	1,523.10	14,746.92	14,746.92	1,523.10	1,523.10
20.03.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0.00	12,869.55	12,866.95	12,866.95	2.60	12,866.95	12,866.95	2.60	8,112.06	8,112.06	2.60	2.60
20.03.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	7,685.19	7,685.19	1,520.50	7,685.19	7,685.19	1,520.50	6,634.86	6,634.86	1,520.50	1,520.50
	002 BIENES Y SERVICIOS PARA INVERSION	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.03.001.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
20.03.001.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
	002 FISCALIZACION DE OBRAS	363,320.62	1,012.60	364,333.22	355,334.82	355,334.82	8,998.40	184,604.28	184,604.28	179,728.94	183,112.02	183,112.02	8,998.40	179,728.94
	001 BDE CONTRATACION DE FISCALIZACION EXTERNA	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	3,908.36	3,908.36	112,016.24	3,908.36	3,908.36	1,513.09	112,016.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	3,908.36	3,908.36	112,016.24	3,908.36	3,908.36	1,513.09	112,016.24
20.03.002.001.730604.000.1 5.01.000.99.99.99.99.003	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	35,000.00	0.00	35,000.00	34,895.98	34,895.98	104.02	3,908.36	3,908.36	31,091.64	3,908.36	3,908.36	104.02	31,091.64
20.03.002.001.730604.001.1 5.01.000.99.99.99.99.001	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	4,200.00	0.00	4,200.00	4,187.52	4,187.52	12.48	0.00	0.00	4,200.00	0.00	0.00	12.48	4,200.00
20.03.002.001.730604.010.1 5.01.000.99.99.99.99.003	FISCALIZACION DE TRES OBRAS VIALES DE LA PROVINCIA (2019) BDE	67,600.00	904.10	68,504.10	67,257.15	67,257.15	1,246.95	0.00	0.00	68,504.10	0.00	0.00	1,246.95	68,504.10
20.03.002.001.730604.011.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE (2019)	8,112.00	108.50	8,220.50	8,070.86	8,070.86	149.64	0.00	0.00	8,220.50	0.00	0.00	149.64	8,220.50

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 BDE CONTRATO DE FISCALIZACION DE OBRAS AÑO 2018	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	180,695.92	180,695.92	67,712.70	179,203.66	179,203.66	7,485.31	67,712.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	180,695.92	180,695.92	67,712.70	179,203.66	179,203.66	7,485.31	67,712.70
20.03.002.003.730604.002.1 5.01.000.99.99.99.99.001	FISCALIZACION CONTRATO CONSTRUC PUENTE SOBRE RIO ANZU EN CIA TOLA	86,733.00	0.00	86,733.00	86,733.00	86,733.00	0.00	36,913.57	36,913.57	49,819.43	36,913.57	36,913.57	0.00	49,819.43
20.03.002.003.730604.003.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA Y AHUANO CAMPOCO	44,830.65	0.00	44,830.65	44,829.96	44,829.96	0.69	44,829.96	44,829.96	0.69	44,829.96	44,829.96	0.69	0.69
20.03.002.003.730604.004.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIAC Y ASFALTO VIA COSTA AZUL ANZU	2,953.27	0.00	2,953.27	2,953.27	2,953.27	0.00	2,953.27	2,953.27	0.00	2,841.46	2,841.46	0.00	0.00
20.03.002.003.730604.005.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO	14,613.89	1,753.67	16,367.56	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	0.00
20.03.002.003.730604.006.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA VENECIA SHALCAN	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
20.03.002.003.730604.007.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA RIO MISAHUALLI INCHI	23,446.39	0.00	23,446.39	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	0.00
20.03.002.003.730604.008.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE CINCO VIAS EN LA PROVINCIA	15,423.46	-1,753.67	13,669.79	6,185.17	6,185.17	7,484.62	6,185.17	6,185.17	7,484.62	4,804.72	4,804.72	7,484.62	7,484.62
20.03.002.003.730604.009.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION CONSTRUC PUENTE SOBRE RIO ANZU EN CIA TOLA	10,407.96	0.00	10,407.96	10,407.96	10,407.96	0.00	0.00	0.00	10,407.96	0.00	0.00	0.00	10,407.96
	4 GESTION DE SECRETARIA GENERAL	154,457.18	4,674.34	159,131.52	147,699.66	147,699.66	11,431.86	147,699.66	147,699.66	11,431.86	133,256.35	133,256.35	11,431.86	11,431.86
	001 SIN PROYECTO	154,457.18	4,674.34	159,131.52	147,699.66	147,699.66	11,431.86	147,699.66	147,699.66	11,431.86	133,256.35	133,256.35	11,431.86	11,431.86
	001 GASTO EN PERSONAL	124,957.18	2,854.34	127,811.52	124,017.95	124,017.95	3,793.57	124,017.95	124,017.95	3,793.57	110,927.07	110,927.07	3,793.57	3,793.57
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	94,073.72	94,073.72	901.60	94,073.72	94,073.72	901.60	84,424.38	84,424.38	901.60	901.60
20.04.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,975.32	0.00	94,975.32	94,073.72	94,073.72	901.60	94,073.72	94,073.72	901.60	84,424.38	84,424.38	901.60	901.60
5102	REMUNERACIONES COMPLEMENTARIAS	11,002.63	271.00	11,273.63	11,159.41	11,159.41	114.22	11,159.41	11,159.41	114.22	11,159.41	11,159.41	114.22	114.22
20.04.001.001.510203.000.1 5.03.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	168.75	8,083.36	7,969.14	7,969.14	114.22	7,969.14	7,969.14	114.22	7,969.14	7,969.14	114.22	114.22
20.04.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,088.02	102.25	3,190.27	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	0.00
5105	REMUNERACIONES TEMPORALES	0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
20.04.001.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	404.59	19,383.82	17,434.82	17,434.82	1,949.00	17,434.82	17,434.82	1,949.00	14,344.71	14,344.71	1,949.00	1,949.00
20.04.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	11,064.62	235.91	11,300.53	10,961.13	10,961.13	339.40	10,961.13	10,961.13	339.40	8,866.58	8,866.58	339.40	339.40
20.04.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,914.61	168.68	8,083.29	6,473.69	6,473.69	1,609.60	6,473.69	6,473.69	1,609.60	5,478.13	5,478.13	1,609.60	1,609.60
5107	INDEMNIZACIONES	0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
20.04.001.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,500.00	1,820.00	11,320.00	4,943.38	4,943.38	6,376.62	4,943.38	4,943.38	6,376.62	4,943.38	4,943.38	6,376.62	6,376.62
5302	SERVICIOS GENERALES	7,500.00	3,820.00	11,320.00	4,943.38	4,943.38	6,376.62	4,943.38	4,943.38	6,376.62	4,943.38	4,943.38	6,376.62	6,376.62
20.04.001.002.530204.001.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,500.00	0.00	3,500.00	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	1.12
20.04.001.002.530248.000.1 5.01.000.99.99.99.99.001	EVENTOS OFICIALES	4,000.00	3,820.00	7,820.00	1,444.50	1,444.50	6,375.50	1,444.50	1,444.50	6,375.50	1,444.50	1,444.50	6,375.50	6,375.50
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
20.04.001.002.530822.000.1 5.01.000.99.99.99.99.001	CONDECORACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 DIETAS	20,000.00	0.00	20,000.00	18,738.33	18,738.33	1,261.67	18,738.33	18,738.33	1,261.67	17,385.90	17,385.90	1,261.67	1,261.67
5703	DIETAS	20,000.00	0.00	20,000.00	18,738.33	18,738.33	1,261.67	18,738.33	18,738.33	1,261.67	17,385.90	17,385.90	1,261.67	1,261.67
20.04.001.003.570301.000.1 5.01.000.99.99.99.99.001	DIETAS	20,000.00	0.00	20,000.00	18,738.33	18,738.33	1,261.67	18,738.33	18,738.33	1,261.67	17,385.90	17,385.90	1,261.67	1,261.67
	30 AMBIENTE E INTERCULTURALIDAD	576,482.92	43,640.50	620,123.42	542,726.87	542,726.87	77,396.55	542,726.87	542,726.87	77,396.55	501,540.02	501,540.02	77,396.55	77,396.55
	1 GESTION AMBIENTAL	401,982.05	1,000.00	402,982.05	394,778.40	394,778.40	8,203.65	394,778.40	394,778.40	8,203.65	390,813.56	390,813.56	8,203.65	8,203.65
	000 SIN PROYECTO	401,982.05	1,000.00	402,982.05	394,778.40	394,778.40	8,203.65	394,778.40	394,778.40	8,203.65	390,813.56	390,813.56	8,203.65	8,203.65
	000 GASTOS EN PERSONAL	384,956.05	1,000.00	385,956.05	378,064.10	378,064.10	7,891.95	378,064.10	378,064.10	7,891.95	375,264.67	375,264.67	7,891.95	7,891.95
7101	REMUNERACIONES BASICAS	293,687.52	0.00	293,687.52	293,306.67	293,306.67	380.85	293,306.67	293,306.67	380.85	293,306.67	293,306.67	380.85	380.85
30.01.000.000.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	293,687.52	0.00	293,687.52	293,306.67	293,306.67	380.85	293,306.67	293,306.67	380.85	293,306.67	293,306.67	380.85	380.85
7102	REMUNERACIONES COMPLEMENTARIAS	32,579.97	1,140.59	33,720.56	32,498.57	32,498.57	1,221.99	32,498.57	32,498.57	1,221.99	31,641.73	31,641.73	1,221.99	1,221.99
30.01.000.000.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,473.93	0.00	24,473.93	24,251.94	24,251.94	221.99	24,251.94	24,251.94	221.99	23,586.04	23,586.04	221.99	221.99
30.01.000.000.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	8,106.04	1,140.59	9,246.63	8,246.63	8,246.63	1,000.00	8,246.63	8,246.63	1,000.00	8,055.69	8,055.69	1,000.00	1,000.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	-140.59	58,547.97	52,258.86	52,258.86	6,289.11	52,258.86	52,258.86	6,289.11	50,316.27	50,316.27	6,289.11	6,289.11
30.01.000.000.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	34,214.60	0.00	34,214.60	34,214.12	34,214.12	0.48	34,214.12	34,214.12	0.48	34,214.12	34,214.12	0.48	0.48
30.01.000.000.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	24,473.96	-140.59	24,333.37	18,044.74	18,044.74	6,288.63	18,044.74	18,044.74	6,288.63	16,102.15	16,102.15	6,288.63	6,288.63
	002 ARRENDAMIENTO DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	16,714.30	16,714.30	311.70	15,548.89	15,548.89	311.70	311.70
7305	ARRENDAMIENTOS DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	16,714.30	16,714.30	311.70	15,548.89	15,548.89	311.70	311.70
30.01.000.002.730502.000.1 5.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	16,714.30	16,714.30	311.70	15,548.89	15,548.89	311.70	311.70
	2 CALIDAD AMBIENTAL	59,805.89	-5,698.45	54,107.44	22,941.85	22,941.85	31,165.59	22,941.85	22,941.85	31,165.59	22,941.85	22,941.85	31,165.59	31,165.59
	000 SIN PROYECTO	59,805.89	-5,698.45	54,107.44	22,941.85	22,941.85	31,165.59	22,941.85	22,941.85	31,165.59	22,941.85	22,941.85	31,165.59	31,165.59
	001 MANEJO DE DESECHOS PELIGROSOS GADPN	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
7302	SERVICIOS GENERALES	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
30.02.000.001.730209.000.1 5.01.000.99.99.99.99.001	SERVICIO DE ASEO	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	1,470.21
	002 IMPLEMENTACION CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7501	OBRAS DE INFRAESTRUCTURA	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
30.02.000.002.750109.010.1 5.01.000.99.99.99.99.001	CONST DE CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	003 SEGUIMIENTOS AMBIENTALES CONTRATACION AUDITOR AMBIENTAL	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
30.02.000.003.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	004 REGULARIZACION AMBIENTAL	2,427.50	5,000.00	7,427.50	2,444.73	2,444.73	4,982.77	2,444.73	2,444.73	4,982.77	2,444.73	2,444.73	4,982.77	4,982.77
7308	BIENES DE USO Y CONSUMO DE INVERSION	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
30.02.000.004.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,400.00	5,000.00	7,400.00	2,444.73	2,444.73	4,955.27	2,444.73	2,444.73	4,955.27	2,444.73	2,444.73	4,955.27	4,955.27
30.02.000.004.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	2,400.00	5,000.00	7,400.00	2,444.73	2,444.73	4,955.27	2,444.73	2,444.73	4,955.27	2,444.73	2,444.73	4,955.27	4,955.27

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	005 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECTOS Y OBRAS	890.00	-790.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
7302	SERVICIOS GENERALES	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.005.730212.000.1 5.01.000.99.99.99.99.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
30.02.000.005.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	006 SEGUIMIENTO MINERO CONTRATACION AUDITOR MINERO	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
30.02.000.006.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	007 REGULARIZACION AMBIENTAL PERMISO DE LIBRE APROV.GADPN	6,000.00	-2,555.00	3,445.00	1,865.43	1,865.43	1,579.57	1,865.43	1,865.43	1,579.57	1,865.43	1,865.43	1,579.57	1,579.57
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	2,364.00	2,364.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
30.02.000.007.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	0.00	2,364.00	2,364.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	6,000.00	-4,919.00	1,081.00	683.43	683.43	397.57	683.43	683.43	397.57	683.43	683.43	397.57	397.57
30.02.000.007.770206.000.1 5.01.000.99.99.99.99.001	COSTA JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTOS	6,000.00	-4,919.00	1,081.00	683.43	683.43	397.57	683.43	683.43	397.57	683.43	683.43	397.57	397.57
	008 REGULACION AMBIENTAL INVENTARIOS FORES. PIE DE MONTE	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
30.02.000.008.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
	009 FISCALIZACION AMBIENTAL DE LOS PROYECTOS Y OBRAS	983.00	857.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.530804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	233.00	-233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	33.00	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
30.02.000.009.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
	010 REGULARIZACION MINERA	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
30.02.000.010.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
	3 PATRIMONIO NATURAL	27,670.80	3,727.00	31,397.80	7,054.97	7,054.97	24,342.83	7,054.97	7,054.97	24,342.83	7,030.12	7,030.12	24,342.83	24,342.83
	000 SIN PROYECTO	27,670.80	3,727.00	31,397.80	7,054.97	7,054.97	24,342.83	7,054.97	7,054.97	24,342.83	7,030.12	7,030.12	24,342.83	24,342.83
	001 IDENTIFICACION Y GEOREFERENCIACION DE CUENCAS HIDRICAS PRIORITARIAS	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
8401	BIENES MUEBLES	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
30.03.000.001.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.001.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	002 RESTAURACION MICROCUENCAS HIDRICAS Y AREAS DEGRADADAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
7315	SEMIOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
30.03.000.002.731515.000.1	PLANTAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
5.01.000.99.99.99.99.001														
	003 PROGRAMA DE LIMPIEZA, FERTIL Y MONIT.DE PLANT.FORESTAL CONTRATACION PERSONAL	12,154.80	727.00	12,881.80	2,102.47	2,102.47	10,779.33	2,102.47	2,102.47	10,779.33	2,102.47	2,102.47	10,779.33	10,779.33
7102	REMUNERACIONES COMPLEMENTARIAS	1,234.52	580.05	1,814.57	773.40	773.40	1,041.17	773.40	773.40	1,041.17	773.40	773.40	1,041.17	1,041.17
30.03.000.003.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		709.20	97.50	806.70	130.00	130.00	676.70	130.00	130.00	676.70	130.00	130.00	676.70	676.70
30.03.000.003.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		525.32	482.55	1,007.87	643.40	643.40	364.47	643.40	643.40	364.47	643.40	643.40	364.47	364.47
7105	REMUNERACIONES TEMPORALES	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
30.03.000.003.710510.000.1	SERVICIOS PERSONALES POR CONTRATO	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
5.01.000.99.99.99.99.001														
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,700.68	0.00	1,700.68	991.07	991.07	709.61	991.07	991.07	709.61	991.07	991.07	709.61	709.61
30.03.000.003.710601.000.1	APORTE PATRONAL	991.48	0.00	991.48	991.07	991.07	0.41	991.07	991.07	0.41	991.07	991.07	0.41	0.41
5.01.000.99.99.99.99.001														
30.03.000.003.710602.000.1	FONDOS DE RESERVA	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
5.01.000.99.99.99.99.001														
7107	INDEMNIZACIONES	709.20	0.00	709.20	338.00	338.00	371.20	338.00	338.00	371.20	338.00	338.00	371.20	371.20
30.03.000.003.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	709.20	0.00	709.20	338.00	338.00	371.20	338.00	338.00	371.20	338.00	338.00	371.20	371.20
5.01.000.99.99.99.99.001														
	004 Progr.LIMPIE.FERT.MONITOR.DE PLANT.FOREST.EN PROYECTOS AMBIENTALES	7,666.00	0.00	7,666.00	857.50	857.50	6,808.50	857.50	857.50	6,808.50	832.65	832.65	6,808.50	6,808.50
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,866.00	0.00	5,866.00	857.50	857.50	5,008.50	857.50	857.50	5,008.50	832.65	832.65	5,008.50	5,008.50
30.03.000.004.730802.000.1	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001														
30.03.000.004.730803.000.1	COMBUSTIBLES Y LUBRICANTES	1,366.00	0.00	1,366.00	77.50	77.50	1,288.50	77.50	77.50	1,288.50	52.65	52.65	1,288.50	1,288.50
5.01.000.99.99.99.99.001														
30.03.000.004.730813.000.1	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001														
30.03.000.004.730823.000.1	EGRESOS PARA SANIDAD AGROPECUARIA	2,500.00	0.00	2,500.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	1,720.00
5.01.000.99.99.99.99.001														
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.731406.000.1	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5.01.000.99.99.99.99.001														
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.004.840104.000.1	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
5.01.000.99.99.99.99.001														
4	EDUCACION AMBIENTAL INTERCULTURALIDAD	17,162.83	19,335.50	36,498.33	23,096.19	23,096.19	13,402.14	23,096.19	23,096.19	13,402.14	21,787.18	21,787.18	13,402.14	13,402.14
	000 SIN PROYECTO	17,162.83	19,335.50	36,498.33	23,096.19	23,096.19	13,402.14	23,096.19	23,096.19	13,402.14	21,787.18	21,787.18	13,402.14	13,402.14
	001 FORMACION DEFENSORES COMUNITARIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
30.04.000.001.730606.000.1	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
5.01.000.99.99.99.99.001														
	002 CAPACITACION PARA EMPRENDIMIENTOS	4,000.70	0.00	4,000.70	3,692.38	3,692.38	308.32	3,692.38	3,692.38	308.32	2,383.37	2,383.37	308.32	308.32

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0.00	4,000.70	3,692.38	3,692.38	308.32	3,692.38	3,692.38	308.32	2,383.37	2,383.37	308.32	308.32
30.04.000.002.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	0.00	4,000.70	3,692.38	3,692.38	308.32	3,692.38	3,692.38	308.32	2,383.37	2,383.37	308.32	308.32
	003 CURSO DE KICHWA	5,161.43	2,477.78	7,639.21	68.31	68.31	7,570.90	68.31	68.31	7,570.90	68.31	68.31	7,570.90	7,570.90
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,141.43	2,477.78	7,619.21	68.31	68.31	7,550.90	68.31	68.31	7,550.90	68.31	68.31	7,550.90	7,550.90
30.04.000.003.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	100.01	0.00	100.01	68.31	68.31	31.70	68.31	68.31	31.70	68.31	68.31	31.70	31.70
30.04.000.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	5,041.42	2,477.78	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	7,519.20
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
30.04.000.003.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	004 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
30.04.000.004.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	005 PROCESO DE ACREDITACION PARA GEOPARQUE NAPO SUMACO	0.00	19,335.50	19,335.50	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	19,335.50	19,335.50	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	0.00
30.04.000.005.780102.009.1 5.01.000.99.99.99.99.001	APORTE A UNESCO, PARA PROCESO ACREDITACION GEOPARQUE NAPO SUMACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.04.000.005.780102.012.1 5.01.000.99.99.99.99.001	APORTE A LA FUNDACION GEO PARQUE NAPO SUMACO	0.00	19,335.50	19,335.50	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	19,335.50	19,335.50	0.00	0.00
	5 GESTION DE LA INTERCULTURALIDAD	69,861.35	25,276.45	95,137.80	94,855.46	94,855.46	282.34	94,855.46	94,855.46	282.34	58,967.31	58,967.31	282.34	282.34
	000 SIN PROYECTO	37,106.35	7,013.65	44,120.00	43,841.20	43,841.20	278.80	43,841.20	43,841.20	278.80	29,270.26	29,270.26	278.80	278.80
	001 FORO PROVINCIAL DE GOBERNABILIDAD DERECHOS DE PUEBLOS Y NACIONALIDADES	16,202.00	-15,924.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,201.00	-7,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.001.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,201.00	-7,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,001.00	-8,723.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
30.05.000.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	9,001.00	-8,723.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	0.00	0.00	278.00	278.00
	002 FOMENTO DE HABILIDADES ANCESTRALES EN WALKAMUYO, PITA Y TALLADO DE MADERA	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.002.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 FORTALECIMIENTO DE CONOCIMIENTOS ANCESTRALES DE CHACRAS, MEDICINAS NATURALES Y PLANTACIONES	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.003.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PUBLICO	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
30.05.000.004.780104.021.1 5.07.000.99.99.99.99.001	APORTE A GAD PARROQ BORJA ADQUISIC BANDA RITMO U,E, J,B, MONTINI	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	005 PRIMER ENCUENTRO DE JUEGOS ANCESTRALES FESTIVAL DE MUSICA Y DANZA , EXPOFERIA DE PUEBLOS Y NACIONALIDADES DE LA AMAZONIA	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
30.05.000.005.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
	006 FORTECIM DE LA GOBERNANZA Y POLITICAS DE DESARROLLO TERRITORIAL LIDERES AUDTORIDADES INDIGENAS DE PKR	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
30.05.000.006.780204.043.1 5.03.000.99.99.99.99.001	APORTE A PUEBLO KICHWA RUKULLAKTA FORTELEC DE GOBERNAN Y POLITICA	0.00	16,202.00	16,202.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	16,202.00	16,202.00	0.00	0.00
	007 FORTELEC.PRINCIPIOS CULTURALES EQUIDAD BUEN VIVIR PUEBLOS Y NACIONALIDADES	0.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	1,724.00	1,724.00	0.00	34.48	34.48	0.00	0.00
7302	SERVICIOS GENERALES	0.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	1,724.00	1,724.00	0.00	34.48	34.48	0.00	0.00
30.05.000.007.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	1,724.00	1,724.00	1,724.00	1,724.00	0.00	1,724.00	1,724.00	0.00	34.48	34.48	0.00	0.00
	008 TRANSM SABERES ANCESTR ELABOR ARTESANIAS WALKAMUYO FIBRA PITA AWAK MAKI	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
7302	SERVICIOS GENERALES	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
30.05.000.008.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
	009 FORTAL DEPORTE RECREATIVO TRADICIONAL ANCESTRAL NIVEL PARROQUIA RURALES	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
7302	SERVICIOS GENERALES	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
30.05.000.009.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,100.00	7,100.00	7,100.00	7,100.00	0.00	7,100.00	7,100.00	0.00	659.29	659.29	0.00	0.00
	002 NAPU MARKA RAYMI 2019	32,755.00	18,262.80	51,017.80	51,014.26	51,014.26	3.54	51,014.26	51,014.26	3.54	29,697.05	29,697.05	3.54	3.54
	001 FERIA FORTEALECIMIENTO JUEGOS ANCESTRALES, CULTURAL Y TRADICIONAL DE LA AMAZONIA	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
30.05.002.001.780204.016.1 5.01.000.99.99.99.99.001	APORTE PUEBLO PKR FORTEALECIMIENTO JUEGOS ANCESTRALES	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.002.001.780204.017.1 5.01.000.99.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA Y TAKINA	10,840.00	0.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
	003 FORTEALECIMIENTO A LA IDENTIDAD CULTURAL DOTACION DE INTRU.MUSICALES	5,500.00	0.00	5,500.00	5,496.46	5,496.46	3.54	5,496.46	5,496.46	3.54	5,324.56	5,324.56	3.54	3.54
7302	SERVICIOS GENERALES	5,500.00	0.00	5,500.00	5,496.46	5,496.46	3.54	5,496.46	5,496.46	3.54	5,324.56	5,324.56	3.54	3.54
30.05.002.003.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	5,500.00	0.00	5,500.00	5,496.46	5,496.46	3.54	5,496.46	5,496.46	3.54	5,324.56	5,324.56	3.54	3.54
	004 FORTEALECIMIENTO IDENTIDAD CULTURAL DOTACION DE TRAJES TIPICOS	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
7302	SERVICIOS GENERALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
30.05.002.004.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
	005 FESTIVAL DE PUEBLOS Y NACIONALID AMAZONIA DIA INTERN PUEBLOS INDIGENAS	0.00	23,309.80	23,309.80	23,309.80	23,309.80	0.00	23,309.80	23,309.80	0.00	2,164.49	2,164.49	0.00	0.00
7302	SERVICIOS GENERALES	0.00	23,309.80	23,309.80	23,309.80	23,309.80	0.00	23,309.80	23,309.80	0.00	2,164.49	2,164.49	0.00	0.00
30.05.002.005.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	23,309.80	23,309.80	23,309.80	23,309.80	0.00	23,309.80	23,309.80	0.00	2,164.49	2,164.49	0.00	0.00
40	VIALIDAD E INFRAESTRUCTURA PARA EL DESARROLLO	24,109,398.53	3,303,075.25	27,412,473.78	26,412,045.89	26,412,045.89	1,000,427.89	20,720,854.09	20,720,854.09	6,691,619.69	19,857,830.50	19,857,830.50	1,000,427.89	6,691,619.69

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 GESTION DE LA VIALIDAD	19,486,852.75	3,344,809.18	22,831,661.93	22,143,951.90	22,143,951.90	687,710.03	17,023,355.85	17,023,355.85	5,808,306.08	16,423,151.43	16,423,151.43	687,710.03	5,808,306.08
	001 SIN PROYECTO	3,403,040.31	95,957.48	3,498,997.79	3,320,898.15	3,320,898.15	178,099.64	3,320,898.05	3,320,898.05	178,099.74	3,282,420.40	3,282,420.40	178,099.64	178,099.74
	001 GASTO EN PERSONAL	3,042,540.31	-55.54	3,042,484.77	2,968,406.82	2,968,406.82	74,077.95	2,968,406.72	2,968,406.72	74,078.05	2,937,809.63	2,937,809.63	74,077.95	74,078.05
7101	REMUNERACIONES BASICAS	2,290,873.44	-79,911.68	2,210,961.76	2,172,509.35	2,172,509.35	38,452.41	2,172,509.35	2,172,509.35	38,452.41	2,153,025.83	2,153,025.83	38,452.41	38,452.41
40.01.001.001.710105.000.1	REMUNERACIONES UNIFICADAS													
5.01.000.99.99.99.99.001		534,191.64	-71.00	534,120.64	502,141.49	502,141.49	31,979.15	502,141.49	502,141.49	31,979.15	502,141.49	502,141.49	31,979.15	31,979.15
40.01.001.001.710106.000.1	SALARIOS UNIFICADOS													
5.01.000.99.99.99.99.001		1,756,681.80	-79,840.68	1,676,841.12	1,670,367.86	1,670,367.86	6,473.26	1,670,367.86	1,670,367.86	6,473.26	1,650,884.34	1,650,884.34	6,473.26	6,473.26
7102	REMUNERACIONES COMPLEMENTARIAS	285,090.58	3,631.34	288,721.92	280,390.57	280,390.57	8,331.35	280,390.57	280,390.57	8,331.35	276,676.30	276,676.30	8,331.35	8,331.35
40.01.001.001.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		190,906.12	2,722.34	193,628.46	186,787.68	186,787.68	6,840.78	186,787.68	186,787.68	6,840.78	185,849.26	185,849.26	6,840.78	6,840.78
40.01.001.001.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		94,184.46	909.00	95,093.46	93,602.89	93,602.89	1,490.57	93,602.89	93,602.89	1,490.57	90,827.04	90,827.04	1,490.57	1,490.57
7105	REMUNERACIONES TEMPORALES	0.00	76,930.95	76,930.95	68,872.06	68,872.06	8,058.89	68,872.06	68,872.06	8,058.89	66,752.55	66,752.55	8,058.89	8,058.89
40.01.001.001.710510.000.1	SERVICIOS PERSONALES POR CONTRATO													
5.01.000.99.99.99.99.001		0.00	76,930.95	76,930.95	68,872.06	68,872.06	8,058.89	68,872.06	68,872.06	8,058.89	66,752.55	66,752.55	8,058.89	8,058.89
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	466,576.29	-4,640.00	461,936.29	445,505.82	445,505.82	16,430.47	445,505.82	445,505.82	16,430.47	441,249.35	441,249.35	16,430.47	16,430.47
40.01.001.001.710601.000.1	APORTE PATRONAL													
5.01.000.99.99.99.99.001		275,670.17	-3,701.03	271,969.14	269,556.61	269,556.61	2,412.53	269,556.61	269,556.61	2,412.53	265,300.14	265,300.14	2,412.53	2,412.53
40.01.001.001.710602.000.1	FONDOS DE RESERVA													
5.01.000.99.99.99.99.001		190,906.12	-938.97	189,967.15	175,949.21	175,949.21	14,017.94	175,949.21	175,949.21	14,017.94	175,949.21	175,949.21	14,017.94	14,017.94
7107	INDEMNIZACIONES	0.00	3,933.85	3,933.85	1,129.02	1,129.02	2,804.83	1,128.92	1,128.92	2,804.93	105.60	105.60	2,804.83	2,804.93
40.01.001.001.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
5.01.000.99.99.99.99.001		0.00	3,933.85	3,933.85	1,129.02	1,129.02	2,804.83	1,128.92	1,128.92	2,804.93	105.60	105.60	2,804.83	2,804.93
	002 BIENES Y SERVICIOS PARA INVERSION	360,500.00	2,986.92	363,486.92	267,732.47	267,732.47	95,754.45	267,732.47	267,732.47	95,754.45	267,732.47	267,732.47	95,754.45	95,754.45
7302	SERVICIOS GENERALES	23,000.00	62,207.32	85,207.32	52,258.47	52,258.47	32,948.85	52,258.47	52,258.47	32,948.85	52,258.47	52,258.47	32,948.85	32,948.85
40.01.001.002.730201.000.1	TRANSPORTE DE PERSONAL													
5.01.000.99.99.99.99.001		23,000.00	62,207.32	85,207.32	52,258.47	52,258.47	32,948.85	52,258.47	52,258.47	32,948.85	52,258.47	52,258.47	32,948.85	32,948.85
7304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	-33,760.00	9,240.00	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00	0.00
40.01.001.002.730404.000.1	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS													
5.01.000.99.99.99.99.001		28,000.00	-18,760.00	9,240.00	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00	0.00
40.01.001.002.730405.000.1	MANTENIMIENTO Y REPARACION DE VEHICULOS													
5.01.000.99.99.99.99.001		15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	220,000.00	-29,973.49	190,026.51	171,924.62	171,924.62	18,101.89	171,924.62	171,924.62	18,101.89	171,924.62	171,924.62	18,101.89	18,101.89
40.01.001.002.730504.000.1	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA ALTA													
5.04.000.99.99.99.99.001		100,000.00	-52,962.97	47,037.03	39,508.84	39,508.84	7,528.19	39,508.84	39,508.84	7,528.19	39,508.84	39,508.84	7,528.19	7,528.19
40.01.001.002.730504.001.1	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA BAJA													
5.01.000.99.99.99.99.001		50,000.00	36,539.28	86,539.28	86,538.60	86,538.60	0.68	86,538.60	86,538.60	0.68	86,538.60	86,538.60	0.68	0.68
40.01.001.002.730505.000.1	ALQUILER DE VEHICULOS													
5.01.000.99.99.99.99.001		70,000.00	-13,549.80	56,450.20	45,877.18	45,877.18	10,573.02	45,877.18	45,877.18	10,573.02	45,877.18	45,877.18	10,573.02	10,573.02
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,000.00	30,341.77	59,341.77	15,333.73	15,333.73	44,008.04	15,333.73	15,333.73	44,008.04	15,333.73	15,333.73	44,008.04	44,008.04
40.01.001.002.730811.001.1	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD													
5.01.000.99.99.99.99.001		29,000.00	30,341.77	59,341.77	15,333.73	15,333.73	44,008.04	15,333.73	15,333.73	44,008.04	15,333.73	15,333.73	44,008.04	44,008.04
7314	BIENES MUEBLES NO DEPRECIABLES	15,500.00	-15,243.24	256.76	256.76	256.76	0.00	256.76	256.76	0.00	256.76	256.76	0.00	0.00
40.01.001.002.731403.000.1	MOBILIARIO													
5.01.000.99.99.99.99.001		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.001.002.731404.000.1	MAQUINARIA Y EQUIPOS													
5.01.000.99.99.99.99.001		14,000.00	-13,743.24	256.76	256.76	256.76	0.00	256.76	256.76	0.00	256.76	256.76	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8401	BIENES MUEBLES	30,000.00	-10,585.44	19,414.56	18,718.89	18,718.89	695.67	18,718.89	18,718.89	695.67	18,718.89	18,718.89	695.67	695.67
40.01.001.002.840104.000.1	MAQUINARIA Y EQUIPOS													
5.01.000.99.99.99.99.001		12,000.00	-4,122.48	7,877.52	7,877.51	7,877.51	0.01	7,877.51	7,877.51	0.01	7,877.51	7,877.51	0.01	0.01
40.01.001.002.840105.000.1	VEHICULOS													
5.01.000.99.99.99.99.001		18,000.00	-6,472.96	11,527.04	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	685.66
40.01.001.002.840107.000.1	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS													
5.01.000.99.99.99.99.001		0.00	10.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
	003 PERSONAL CONTRATADO PARA GABARRA DE AHUANO	0.00	4,441.76	4,441.76	3,409.83	3,409.83	1,031.93	3,409.83	3,409.83	1,031.93	3,403.90	3,403.90	1,031.93	1,031.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	476.71	476.71	435.49	435.49	41.22	435.49	435.49	41.22	429.56	429.56	41.22	41.22
40.01.001.003.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		0.00	267.30	267.30	226.08	226.08	41.22	226.08	226.08	41.22	226.08	226.08	41.22	41.22
40.01.001.003.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		0.00	209.41	209.41	209.41	209.41	0.00	209.41	209.41	0.00	203.48	203.48	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
40.01.001.003.710510.000.1	SERVICIOS PERSONALES POR CONTRATO													
5.01.000.99.99.99.99.001		0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	528.23	528.23	261.65	261.65	266.58	261.65	261.65	266.58	261.65	261.65	266.58	266.58
40.01.001.003.710601.000.1	APORTE PATRONAL													
5.01.000.99.99.99.99.001		0.00	367.23	367.23	226.20	226.20	141.03	226.20	226.20	141.03	226.20	226.20	141.03	141.03
40.01.001.003.710602.000.1	FONDOS DE RESERVA													
5.01.000.99.99.99.99.001		0.00	161.00	161.00	35.45	35.45	125.55	35.45	35.45	125.55	35.45	35.45	125.55	125.55
7107	INDEMNIZACIONES	0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22
40.01.001.003.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
5.01.000.99.99.99.99.001		0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22
	004 PERSONAL CONTRATADO PARA MAQUINARIA PESADA	0.00	88,584.34	88,584.34	81,349.03	81,349.03	7,235.31	81,349.03	81,349.03	7,235.31	73,474.40	73,474.40	7,235.31	7,235.31
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	8,678.91	8,678.91	8,438.59	8,438.59	240.32	8,438.59	8,438.59	240.32	4,597.52	4,597.52	240.32	240.32
40.01.001.004.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		0.00	5,330.25	5,330.25	5,239.84	5,239.84	90.41	5,239.84	5,239.84	90.41	3,481.30	3,481.30	90.41	90.41
40.01.001.004.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		0.00	3,348.66	3,348.66	3,198.75	3,198.75	149.91	3,198.75	3,198.75	149.91	1,116.22	1,116.22	149.91	149.91
7105	REMUNERACIONES TEMPORALES	0.00	63,963.00	63,963.00	62,781.05	62,781.05	1,181.95	62,781.05	62,781.05	1,181.95	62,781.05	62,781.05	1,181.95	1,181.95
40.01.001.004.710510.000.1	SERVICIOS PERSONALES POR CONTRATO													
5.01.000.99.99.99.99.001		0.00	63,963.00	63,963.00	62,781.05	62,781.05	1,181.95	62,781.05	62,781.05	1,181.95	62,781.05	62,781.05	1,181.95	1,181.95
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	13,099.63	13,099.63	8,602.51	8,602.51	4,497.12	8,602.51	8,602.51	4,497.12	6,095.83	6,095.83	4,497.12	4,497.12
40.01.001.004.710601.000.1	APORTE PATRONAL													
5.01.000.99.99.99.99.001		0.00	7,771.51	7,771.51	7,649.46	7,649.46	122.05	7,649.46	7,649.46	122.05	5,142.78	5,142.78	122.05	122.05
40.01.001.004.710602.000.1	FONDOS DE RESERVA													
5.01.000.99.99.99.99.001		0.00	5,328.12	5,328.12	953.05	953.05	4,375.07	953.05	953.05	4,375.07	953.05	953.05	4,375.07	4,375.07
7107	INDEMNIZACIONES	0.00	2,842.80	2,842.80	1,526.88	1,526.88	1,315.92	1,526.88	1,526.88	1,315.92	0.00	0.00	1,315.92	1,315.92
40.01.001.004.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
5.01.000.99.99.99.99.001		0.00	2,842.80	2,842.80	1,526.88	1,526.88	1,315.92	1,526.88	1,526.88	1,315.92	0.00	0.00	1,315.92	1,315.92
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE LA RED VIAL RURAL POR ADMINISTRACION DIRECTA Y CONSTRUCCION DE ESPACIOS DE CONCENTRACION PUBLICA	165,983.65	147,195.29	313,178.94	273,894.58	273,894.58	39,284.36	273,894.58	273,894.58	39,284.36	264,034.82	264,034.82	39,284.36	39,284.36
	001 GASTO EN PERSONAL	116,908.15	167,195.29	284,103.44	256,639.91	256,639.91	27,463.53	256,639.91	256,639.91	27,463.53	246,780.15	246,780.15	27,463.53	27,463.53
7102	REMUNERACIONES COMPLEMENTARIAS	12,105.55	18,937.78	31,043.33	28,777.85	28,777.85	2,265.48	28,777.85	28,777.85	2,265.48	21,371.88	21,371.88	2,265.48	2,265.48

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	6,983.55	10,017.45	17,001.00	15,782.09	15,782.09	1,218.91	15,782.09	15,782.09	1,218.91	12,990.07	12,990.07	1,218.91	1,218.91
40.01.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	5,122.00	8,920.33	14,042.33	12,995.76	12,995.76	1,046.57	12,995.76	12,995.76	1,046.57	8,381.81	8,381.81	1,046.57	1,046.57
7105	REMUNERACIONES TEMPORALES	84,802.60	119,209.40	204,012.00	200,869.91	200,869.91	3,142.09	200,869.91	200,869.91	3,142.09	200,962.34	200,962.34	3,142.09	3,142.09
40.01.002.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	83,802.60	120,209.40	204,012.00	200,869.91	200,869.91	3,142.09	200,869.91	200,869.91	3,142.09	200,962.34	200,962.34	3,142.09	3,142.09
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,482.02	25,118.88	38,600.90	24,852.08	24,852.08	13,748.82	24,852.08	24,852.08	13,748.82	24,419.93	24,419.93	13,748.82	13,748.82
40.01.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,182.02	15,105.44	25,287.46	22,801.26	22,801.26	2,486.20	22,801.26	22,801.26	2,486.20	22,774.15	22,774.15	2,486.20	2,486.20
40.01.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	3,300.00	10,013.44	13,313.44	2,050.82	2,050.82	11,262.62	2,050.82	2,050.82	11,262.62	1,645.78	1,645.78	11,262.62	11,262.62
7107	INDEMNIZACIONES	6,517.98	3,929.23	10,447.21	2,140.07	2,140.07	8,307.14	2,140.07	2,140.07	8,307.14	26.00	26.00	8,307.14	8,307.14
40.01.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,517.98	3,929.23	10,447.21	2,140.07	2,140.07	8,307.14	2,140.07	2,140.07	8,307.14	26.00	26.00	8,307.14	8,307.14
7304	002 BIENES Y SERVICIOS DE INVERSION INSTALACION, MANTENIMIENTO Y REPARACION	49,075.50	-20,000.00	29,075.50	17,254.67	17,254.67	11,820.83	17,254.67	17,254.67	11,820.83	17,254.67	17,254.67	11,820.83	11,820.83
40.01.002.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,432.00	-40,000.00	1,432.00	1,001.41	1,001.41	430.59	1,001.41	1,001.41	430.59	1,001.41	1,001.41	430.59	430.59
40.01.002.002.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,945.00	-1,000.00	945.00	569.41	569.41	375.59	569.41	569.41	375.59	569.41	569.41	375.59	375.59
40.01.002.002.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	39,055.00	-39,000.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00	55.00	55.00
40.01.002.002.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	432.00	0.00	432.00	432.00	432.00	0.00	432.00	432.00	0.00	432.00	432.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	914.50	-500.00	414.50	0.00	0.00	414.50	0.00	0.00	414.50	0.00	0.00	414.50	414.50
40.01.002.002.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	914.50	-500.00	414.50	0.00	0.00	414.50	0.00	0.00	414.50	0.00	0.00	414.50	414.50
8401	BIENES MUEBLES	6,669.00	20,500.00	27,169.00	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	10,915.74
40.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	2,888.00
40.01.002.002.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	3,781.00	20,500.00	24,281.00	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	8,027.74
003	OBRAS PUBLICAS VIALES	13,283,070.13	-443,529.51	12,839,540.62	12,493,968.09	12,493,968.09	345,572.53	9,869,088.39	9,869,088.39	2,970,452.23	9,328,909.98	9,328,909.98	345,572.53	2,970,452.23
7501	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,742,222.45	-511,915.13	5,230,307.32	5,052,299.39	5,052,299.39	178,007.93	3,923,510.05	3,923,510.05	1,306,797.27	3,857,583.53	3,857,583.53	178,007.93	1,306,797.27
40.01.003.001.750105.000.1 5.01.000.99.99.99.99.001	OBRAS DE INFRAESTRUCTURA	5,742,222.45	-511,915.13	5,230,307.32	5,052,299.39	5,052,299.39	178,007.93	3,923,510.05	3,923,510.05	1,306,797.27	3,857,583.53	3,857,583.53	178,007.93	1,306,797.27
40.01.003.001.750105.000.1 5.01.000.99.99.99.99.001	LASTRADO VIA ONGOTA PUMACOCOA 2 KM TENA	80,000.00	0.00	80,000.00	79,980.04	79,980.04	19.96	79,980.04	79,980.04	19.96	79,980.04	79,980.04	19.96	19.96
40.01.003.001.750105.001.1 5.01.000.99.99.99.99.001	LASTRADO 3 HERMANOS, COMUNIDAD VERDE COCHA 2 KM, MISAHUALI	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.003.1 5.01.000.99.99.99.99.001	LASTRADO CALLES BARRIO SELVA ALEGRE, TALAG	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.004.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL MACHANGARA YAWUAR URKU SAPUTI 2,5 KM ARCH	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.001.750105.005.1 5.03.000.99.99.99.99.001	LASTRADO VIA GALERAS LUPINO 1,5 KM ARCHIDONA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.006.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL KM 36 VIA TENA BAEZA 1 KM, ARCHIDONA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.008.1 5.07.000.99.99.99.99.001	LASTRADO PUMAYACU, SECTOR LAS CAUCHERAS 500 M, COSANGA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.009.1 5.07.000.99.99.99.99.001	LASTRADO LAS ORQUIDEAS, LAS CAUCHERAS 500 M, COSANGA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.010.1 5.07.000.99.99.99.99.001	LASTRADO SANTA LUCIA, SECTOR BERMEJO 500 M, COSANGA	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.015.1 5.01.000.99.99.99.99.001	CONSTRUCCION MUROS EN EL MARGEN Y SENDERO DE LA MISION JOSEFINA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.043.1 5.01.000.99.99.99.99.001	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA CHIMBANA 1 KM TENA	60,000.00	-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
40.01.003.001.750105.044.1 5.03.000.99.99.99.99.001	LASTRADO VIA A WUAWUA SUMAKU RIO PINGULLO 1 KM, ARCHIDONA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.048.1 5.01.000.99.99.99.99.001	CONSTRUCC CABEZALES BACHEO SECTOR FLOR DEL VALLE, ATACAPI, MUYUNA	27,844.96	0.00	27,844.96	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	329.15
40.01.003.001.750105.049.1 5.07.000.99.99.99.99.001	ASFALTO CALLES BAEZA BORJA, QUIJOS	239,913.05	0.00	239,913.05	239,913.05	239,913.05	0.00	239,276.90	239,276.90	636.15	239,276.90	239,276.90	0.00	636.15
40.01.003.001.750105.050.1 5.01.000.99.99.99.99.001	TERMINACION VIA CHONTA PUNTA COLONIA LOS RIOS, TENA	37,859.65	-37,859.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.051.1 5.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 9 DE JUNIO, I ETAPA CON ARENISCA ASFALTICA	186,807.35	0.00	186,807.35	186,807.35	186,807.35	0.00	170,370.60	170,370.60	16,436.75	170,370.60	170,370.60	0.00	16,436.75
40.01.003.001.750105.052.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL AGUA SANTA 30 DE AGOSTO DE WACHYAKU 6,5	320,816.37	0.00	320,816.37	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	41.70
40.01.003.001.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	100,000.00	156,209.54	256,209.54	129,171.81	129,171.81	127,037.73	129,171.81	129,171.81	127,037.73	126,444.97	126,444.97	127,037.73	127,037.73
40.01.003.001.750105.055.1 5.04.000.99.99.99.99.001	ASFALTO DE LA VIA CHACO LINARES, 2,8 KM, EL CHACO	818,000.00	0.00	818,000.00	817,954.77	817,954.77	45.23	743,419.11	743,419.11	74,580.89	743,419.11	743,419.11	45.23	74,580.89
40.01.003.001.750105.056.1 5.03.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA POROTOYAKU LUSHIANTA, SAN PABLO, ARCHIDO	706,266.00	-53,071.96	653,194.04	653,194.04	653,194.04	0.00	559,106.73	559,106.73	94,087.31	559,106.73	559,106.73	0.00	94,087.31
40.01.003.001.750105.058.1 5.01.000.99.99.99.99.001	MEJORAMIENTO Y TERMINACION VIA LOGMA ALTA, CHONTA PUNTA	30,000.00	0.00	30,000.00	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	0.23
40.01.003.001.750105.059.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PASARELA SOBRE RIO PIOCULU, PUERTO NAPO	27,679.32	0.00	27,679.32	27,679.32	27,679.32	0.00	27,624.43	27,624.43	54.89	27,624.43	27,624.43	0.00	54.89
40.01.003.001.750105.060.1 5.09.000.99.99.99.99.001	CONSTRUC PUENTE EN ARCO SOBRE RIO ANZU, SECTOR SAWATA	1,601,759.19	-66,789.54	1,534,969.65	1,534,969.65	1,534,969.65	0.00	623,114.40	623,114.40	911,855.25	559,914.72	559,914.72	0.00	911,855.25
40.01.003.001.750105.064.1 5.01.000.99.99.99.99.001	REHABILIT VIA YEE TALAG PUENTE SOBRE RIO JATUN YAKU, SERENA	822,761.18	0.00	822,761.18	822,761.18	822,761.18	0.00	791,577.85	791,577.85	31,183.33	791,577.85	791,577.85	0.00	31,183.33
40.01.003.001.750105.065.1 5.01.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO, MISAHUAL	47,818.45	-20,461.79	27,356.66	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	26.12
40.01.003.001.750105.066.1 5.01.000.99.99.99.99.001	CONTRAT COMPLEMENT CONSTRU MUROS Y BASES PUENTE RAYAYACU LOS ZORR	14,581.40	0.00	14,581.40	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	3,048.65
40.01.003.001.750105.067.1 5.01.000.99.99.99.99.001	CONTR COMPLE CONSTR PUENTE SOBRE RIO JATUN YAKU, TALAG	79,500.00	-32,806.36	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	46,693.64

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.001.750105.069.1 5.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 1 KM, CHONTA PUNTA	0.00	33,000.00	33,000.00	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	2.40
40.01.003.001.750105.070.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEMEN DE AMPLIAC Y ASFALTO VIA RIO MISAHUALI ATACA	0.00	60,326.21	60,326.21	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	132.95
40.01.003.001.750105.071.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO DESDE PUENTE RIO MISAHUAL ATAC	0.00	3,321.58	3,321.58	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	630.12
40.01.003.001.750105.074.1 5.03.000.99.99.99.99.001	ASFALTO VIA ARCHIDONA RUKULLACTA VILLANO LIQUIDAC CONTRATO AÑOS A	0.00	10,216.84	10,216.84	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	0.00
40.01.003.001.750107.023.1 5.01.000.99.99.99.99.001	CONSTRUCC PUENTE PEATONAL SOBRE RIO LAGARTOCOCHA, PANO	36,615.53	0.00	36,615.53	36,615.48	36,615.48	0.05	36,615.48	36,615.48	0.05	36,615.48	36,615.48	0.05	0.05
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE TRANSPORTE Y VIAS	490,000.00	-184,349.34	305,650.66	272,090.62	272,090.62	33,560.04	272,090.62	272,090.62	33,560.04	232,593.24	232,593.24	33,560.04	33,560.04
	7505 MANTENIMIENTO Y REPARACIONES	490,000.00	-184,349.34	305,650.66	272,090.62	272,090.62	33,560.04	272,090.62	272,090.62	33,560.04	232,593.24	232,593.24	33,560.04	33,560.04
40.01.003.002.750501.000.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS VIALES	160,000.00	47,000.00	207,000.00	173,988.12	173,988.12	33,011.88	173,988.12	173,988.12	33,011.88	173,988.12	173,988.12	33,011.88	33,011.88
40.01.003.002.750501.003.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE SOBRE RIO TENA, MUJUNA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.006.1 5.01.000.99.99.99.99.001	MEJORAMIENTO PUENTE COLGANTE SOBRE RIO COLONSO ATACAPI CHIUTA	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.007.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUNTE SOBRE RIO NAPO, MISAHUALI	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
40.01.003.002.750501.008.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y COLOCACION DE ARENISCA ASFALTICA EN LA PROVINCIA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.009.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN CAMINOS DE HERRADURA	50,000.00	7,461.58	57,461.58	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	548.16
40.01.003.002.750501.016.1 5.01.000.99.99.99.99.001	MANTENIM E ILUMIN PUENTE ANTIG SOBRE RIO NAPO EN PUERTO NAPO	0.00	41,189.08	41,189.08	41,189.08	41,189.08	0.00	41,189.08	41,189.08	0.00	1,691.70	1,691.70	0.00	0.00
	003 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	274,486.53	404,049.75	678,536.28	547,997.89	547,997.89	130,538.39	547,997.89	547,997.89	130,538.39	347,997.89	347,997.89	130,538.39	130,538.39
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	274,486.53	404,049.75	678,536.28	547,997.89	547,997.89	130,538.39	547,997.89	547,997.89	130,538.39	347,997.89	347,997.89	130,538.39	130,538.39
40.01.003.003.780103.000.1 5.01.000.99.99.99.99.001	TRANSFERENCIA EESA REPOSICION CABLES ELECTRICOS ACCESO SUR	15,511.00	0.00	15,511.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	0.00
40.01.003.003.780104.001.1 5.04.000.99.99.99.99.001	APORTE GAD CHACO CONSTRUCC PUENTE CARROZABLE, QUEBRADA RIO MOSCO	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
40.01.003.003.780104.002.1 5.01.000.99.99.99.99.001	APORTE GADS PARA PROYECTOS DE VIALIDAD E INFRAESTRUCTURA	35,000.00	-21,133.99	13,866.01	13,797.90	13,797.90	68.11	13,797.90	13,797.90	68.11	13,797.90	13,797.90	68.11	68.11
40.01.003.003.780104.004.1 5.04.000.99.99.99.99.001	APORTE GAD OYACACHI, CONVENIO PAGO CHOFER Y OPERADOR DE MAQUINARI	3,860.00	80.00	3,940.00	3,940.00	3,940.00	0.00	3,940.00	3,940.00	0.00	3,940.00	3,940.00	0.00	0.00
40.01.003.003.780104.005.1 5.01.000.99.99.99.99.001	APORTE GAD CHONTA PUNTA, CONSTRUCCION PUENTE ATALPAYAKU	39,997.96	0.00	39,997.96	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	0.00
40.01.003.003.780104.011.1 5.04.000.99.99.99.99.001	APORTE GAD LINARES CONSTRUCC BASES SOBRE RIO CAUCHILLO	100,249.57	25,000.00	125,249.57	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	0.00
40.01.003.003.780104.012.1 5.01.000.99.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE TAMBERIA	50,000.00	-298.00	49,702.00	29,634.00	29,634.00	20,068.00	29,634.00	29,634.00	20,068.00	29,634.00	29,634.00	20,068.00	20,068.00
40.01.003.003.780104.014.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ PUERTO NAPO PARA SERVICIO DE TAMBERIA	4,744.00	0.00	4,744.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	0.00
40.01.003.003.780104.018.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APROBAC INFORME RECURSOS FORESTA	5,124.00	0.00	5,124.00	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	0.54

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.003.780104.019.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ MISAHUALLI PARA LASTRADO VIA 3 HERMANOS VERDE	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
40.01.003.003.780104.032.1 5.07.000.99.99.99.99.001	APORTE A GAD MUNICIPIO QUIJOS PARA REHABILITAC CAMINO DE HERRAD TRA	0.00	70,401.74	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	70,401.74
40.01.003.003.780104.039.1 5.09.000.99.99.99.99.001	APORTE A GAD MUNICIPAL CIA TOLA MANTENIMIENTO VIAL RURAL	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
40.01.003.003.780104.040.1 5.01.000.99.99.99.99.001	APORTE A GADPR COTUNDO PARA AMPLIAC LASTR VIA HUASKILA OSAYACU	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
	004 OBRAS VIALES DE AÑOS ANTERIORES	6,776,361.15	-154,286.79	6,622,074.36	6,619,788.19	6,619,788.19	2,286.17	5,123,697.83	5,123,697.83	1,498,376.53	4,888,943.32	4,888,943.32	2,286.17	1,498,376.53
7501	OBRAS DE INFRAESTRUCTURA	6,776,361.15	-154,286.79	6,622,074.36	6,619,788.19	6,619,788.19	2,286.17	5,123,697.83	5,123,697.83	1,498,376.53	4,888,943.32	4,888,943.32	2,286.17	1,498,376.53
40.01.003.004.750105.016.1 5.01.000.99.99.99.99.001	LASTRADO COLONSO CHIUTA 1,5 KM, MUYUNA	11,593.64	-11,593.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.017.1 5.01.000.99.99.99.99.001	CONSTRUCCION CABEZALES TRAMO CHACUMBI, SECTOR FLOR DEL VALLE, MUY	85,095.34	-85,095.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.018.1 5.01.000.99.99.99.99.001	LASTRADO COMUNIDAD 20 DE ENERO SAN FRANCISCO DE APUYA, PUERTO NAP	4,155.95	-4,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.019.1 5.03.000.99.99.99.99.001	LASTRADO VARIANTE SAN VICENTE RIO SHICAMA, ARCHIDONA	55,907.03	0.00	55,907.03	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	0.08
40.01.003.004.750105.020.1 5.01.000.99.99.99.99.001	LASTRADO DE LOS CAMINOS VECINALES TAMIAURCO PASURCO HUAMBUNO, AHU	710.46	-695.00	15.46	0.00	0.00	15.46	0.00	0.00	15.46	0.00	0.00	15.46	15.46
40.01.003.004.750105.021.1 5.01.000.99.99.99.99.001	CONSTRUC BASES Y MUROS MONTAJE PUENTE RIO RAYAYAKU, CHONTAPUNTA	127,511.13	-10,000.00	117,511.13	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	49.25
40.01.003.004.750105.022.1 5.03.000.99.99.99.99.001	LASTRADO VIA JONDACHI KM 18 SHIKAYAKU PAVAYAKU 2 ETAPA, COTUNDO	33,526.53	0.00	33,526.53	33,526.53	33,526.53	0.00	23,149.58	23,149.58	10,376.95	23,149.58	23,149.58	0.00	10,376.95
40.01.003.004.750105.023.1 5.01.000.99.99.99.99.001	CONTR COMPLEM CONSTRUCC 2 PUENTES CARROZABLES TAZAYAKU Y WACHYAK	3,948.39	-3,948.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.024.1 5.01.000.99.99.99.99.001	COLOCAC ALCANTARILLA Y CONSTRUC CABEZAL SECT LAGUNA AZUL, TALAG	15,538.58	-3,886.34	11,652.24	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	0.00
40.01.003.004.750105.025.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL VIA CASA BLANCA RIO JONDACHI, COTUNDO	0.64	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.64
40.01.003.004.750105.026.1 5.09.000.99.99.99.99.003	BDE CONSTRUCCION PUENTE SOBRE RIO ANZU, AROSEMENA	2,410,043.25	0.00	2,410,043.25	2,410,043.25	2,410,043.25	0.00	924,329.84	924,329.84	1,485,713.41	924,329.84	924,329.84	0.00	1,485,713.41
40.01.003.004.750105.027.1 5.03.000.99.99.99.99.001	CONTRAT COMPLE LASTRADO CAMINOS VECINALES VIA LA MERCED DE JONDAC	11,644.54	-11,644.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.028.1 5.01.000.99.99.99.99.001	CONTR COMPLEM LASTRADO CAMINOS VECINALES TAMIAURCO PASURCO, AHUAN	1,267.55	-1,267.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.029.1 5.09.000.99.99.99.99.001	LASTRADO LUZ DE AMERICA ISHPINGO, AROSEMENA TOLA	102,999.46	0.54	103,000.00	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	45.16
40.01.003.004.750105.030.1 5.01.000.99.99.99.99.003	BDE ASFALTO VIA AHUANO CAMPANOCOCHA, CHONTAPUNTA	1,079,677.65	0.00	1,079,677.65	1,079,661.39	1,079,661.39	16.26	1,079,661.39	1,079,661.39	16.26	1,079,661.39	1,079,661.39	16.26	16.26
40.01.003.004.750105.031.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA COSTA AZUL RIO ANZU, PUERTO NAPO	176,116.21	-4,000.00	172,116.21	171,929.84	171,929.84	186.37	171,929.84	171,929.84	186.37	171,929.84	171,929.84	186.37	186.37
40.01.003.004.750105.032.1 5.01.000.99.99.99.99.001	BDE AMPLIACION Y ASFALTO DE LA VIA PUNUNO TUYANO, MISAHUALLI	329,756.75	0.00	329,756.75	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	1,133.24
40.01.003.004.750105.033.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA VENECIA SHALCANA, PUERTO NAPO	1,251,279.13	0.00	1,251,279.13	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	0.01

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.003.004.750105.034.1 5.01.000.99.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA DESDE PUENTE RIO MISAHUALLI ATACAPI	545,401.98	-14,000.00	531,401.98	530,879.03	530,879.03	522.95	530,879.03	530,879.03	522.95	530,849.39	530,849.39	522.95	522.95
40.01.003.004.750105.057.1 5.07.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO 4,8 KM, QUIJOS	342,794.84	0.16	342,795.00	342,792.17	342,792.17	2.83	342,792.17	342,792.17	2.83	167,112.37	167,112.37	2.83	2.83
40.01.003.004.750105.062.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL SAN PEDRO DE ARAUJO STA BARBARA, AHUANO	120,000.00	-4,000.00	116,000.00	115,810.93	115,810.93	189.07	115,810.93	115,810.93	189.07	115,810.93	115,810.93	189.07	189.07
40.01.003.004.750105.062.1 5.03.000.99.99.99.99.001	CONTR COMPLEM LASTRADO VARIANTE SAN VICENTE RIO SHAKAMA	5,817.36	0.00	5,817.36	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	124.85
40.01.003.004.750105.063.1 5.07.000.99.99.99.99.001	CONTR COMPLEM ASFALTO BORJA SUMACO 4,800 KM QUIJOS	61,574.74	-0.74	61,574.00	61,574.00	61,574.00	0.00	61,574.00	61,574.00	0.00	2,528.93	2,528.93	0.00	0.00
40.01.003.004.750105.072.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO VIA VENECIA SHALCANA EN PTO NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7802	005 TRANSFERENCIA PARA INVERSION AL SECTOR PRIVADO NO FINANCIERO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
40.01.003.005.780204.037.1 5.09.000.99.99.99.99.001	APORTE PARA ASOCIAC PRODUCT CACAO FINO AROMA TSATYACU SERV TAMBER	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
8401	006 MEJORA DE MOVILIDAD GRUPOS PRIORITAR COMUNIDAD ALLY KAWSAY CHONTA PUNTA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	BIENES MUEBLES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
40.01.003.006.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	80.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
40.01.003.006.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	0.00	920.00	920.00	0.00	0.00	920.00	0.00	0.00	920.00	0.00	0.00	920.00	920.00
7501	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE DESARROLLO DEL ECUADOR	2,634,758.66	-114,202.00	2,520,556.66	2,485,755.75	2,485,755.75	34,800.91	68,774.33	68,774.33	2,451,782.33	68,774.33	68,774.33	34,800.91	2,451,782.33
	001 CREDITOS BDE	2,363,840.26	-112,300.88	2,251,539.38	2,219,825.81	2,219,825.81	31,713.57	68,774.33	68,774.33	2,182,765.05	68,774.33	68,774.33	31,713.57	2,182,765.05
	OBRAS DE INFRAESTRUCTURA	2,363,840.26	-112,300.88	2,251,539.38	2,219,825.81	2,219,825.81	31,713.57	68,774.33	68,774.33	2,182,765.05	68,774.33	68,774.33	31,713.57	2,182,765.05
40.01.004.001.750105.036.1 5.01.000.99.99.99.99.003	MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	925,153.07	11,275.80	936,428.87	936,428.87	936,428.87	0.00	0.00	0.00	936,428.87	0.00	0.00	0.00	936,428.87
40.01.004.001.750105.038.1 5.03.000.99.99.99.99.003	ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	344,811.15	2,826.56	347,637.71	328,566.33	328,566.33	19,071.38	0.00	0.00	347,637.71	0.00	0.00	19,071.38	347,637.71
40.01.004.001.750105.040.1 5.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO, II ETAPA	411,662.79	11,721.61	423,384.40	421,102.69	421,102.69	2,281.71	0.00	0.00	423,384.40	0.00	0.00	2,281.71	423,384.40
40.01.004.001.750105.045.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATU YAKU, SANTA ROSA, TALAG	593,583.20	-63,124.85	530,458.35	529,985.00	529,985.00	473.35	65,031.41	65,031.41	465,426.94	65,031.41	65,031.41	473.35	465,426.94
40.01.004.001.750105.068.1 5.01.000.99.99.99.99.001	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y EXCEDENTES) OBRAS BDE	88,630.05	-75,000.00	13,630.05	3,742.92	3,742.92	9,887.13	3,742.92	3,742.92	9,887.13	3,742.92	3,742.92	9,887.13	9,887.13
7501	002 CONTRAPARTE IVA CREDITOS BDE	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
	OBRAS DE INFRAESTRUCTURA	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
40.01.004.002.750105.037.1 5.01.000.99.99.99.99.001	IVA MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	111,018.37	1,353.09	112,371.46	112,371.46	112,371.46	0.00	0.00	0.00	112,371.46	0.00	0.00	0.00	112,371.46
40.01.004.002.750105.039.1 5.01.000.99.99.99.99.001	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	41,377.34	339.19	41,716.53	39,427.96	39,427.96	2,288.57	0.00	0.00	41,716.53	0.00	0.00	2,288.57	41,716.53
40.01.004.002.750105.041.1 5.01.000.99.99.99.99.001	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO II ET	49,399.53	1,406.60	50,806.13	50,532.32	50,532.32	273.81	0.00	0.00	50,806.13	0.00	0.00	273.81	50,806.13
40.01.004.002.750105.046.1 5.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO JATUN YAKU, SANTA ROSA, TALAG	63,598.20	0.00	63,598.20	63,598.20	63,598.20	0.00	0.00	0.00	63,598.20	0.00	0.00	0.00	63,598.20

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	003 CONTRAPARTE DEL GADP NAPO. EN CREDITO BDE 2019	5,524.96	-5,000.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	524.96
7302	SERVICIOS GENERALES	5,524.96	-5,000.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	524.96
40.01.004.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	5,524.96	-5,000.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	0.00	0.00	524.96	524.96
	005 DECLARATORIA DE EMERGENCIA EN LA PROVINCIA DE NAPO	0.00	3,659,387.92	3,659,387.92	3,569,435.33	3,569,435.33	89,952.59	3,490,700.50	3,490,700.50	168,687.42	3,479,011.90	3,479,011.90	89,952.59	168,687.42
	001 BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.005.001.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.005.001.730505.001.1 5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.005.001.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 MANTENIMIENTO Y REPARACION DE INFRAESTRUCTURA	0.00	229,308.20	229,308.20	214,187.20	214,187.20	15,121.00	135,452.37	135,452.37	93,855.83	123,763.77	123,763.77	15,121.00	93,855.83
7501	OBRAS DE INFRAESTRUCTURA	0.00	12,189.23	12,189.23	12,189.23	12,189.23	0.00	12,189.23	12,189.23	0.00	500.63	500.63	0.00	0.00
40.01.005.002.750105.073.1 5.01.000.99.99.99.99.001	CONSTRUCC MUROS DE ALA EN PUENTE SOBRE RIO PAPANKU VIA MUSHULLACT	0.00	12,189.23	12,189.23	12,189.23	12,189.23	0.00	12,189.23	12,189.23	0.00	500.63	500.63	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	217,118.97	217,118.97	201,997.97	201,997.97	15,121.00	123,263.14	123,263.14	93,855.83	123,263.14	123,263.14	15,121.00	93,855.83
40.01.005.002.750501.010.1 5.04.000.99.99.99.99.001	DESMONTAJE Y MONTAJE PUENTE TIPO BAYLE COCA CODO SINCLAIR A OYACA	0.00	182,735.04	182,735.04	182,735.04	182,735.04	0.00	104,000.21	104,000.21	78,734.83	104,000.21	104,000.21	0.00	78,734.83
40.01.005.002.750501.011.1 5.01.000.99.99.99.99.001	ADECUACION ANCLAJE DE GABARRA SECTOR AGUA SANTA PARROQ CHONTA PUN	0.00	7,398.27	7,398.27	7,398.27	7,398.27	0.00	7,398.27	7,398.27	0.00	7,398.27	7,398.27	0.00	0.00
40.01.005.002.750501.012.1 5.01.000.99.99.99.99.001	PANTALLA DE TUBERIA PETROLEO EN SECTOR DE LA VIA PANO EL CALVARIO	0.00	11,867.18	11,867.18	11,864.66	11,864.66	2.52	11,864.66	11,864.66	2.52	11,864.66	11,864.66	2.52	2.52
40.01.005.002.750501.013.1 5.01.000.99.99.99.99.001	PANTALLA DE TUBOS DE PETROLEO EN MUROS DEL RECINTO EXPOFERIA TENA	0.00	15,118.48	15,118.48	0.00	0.00	15,118.48	0.00	0.00	15,118.48	0.00	0.00	15,118.48	15,118.48
	003 TRANSFERENCIA PARA INVERSION AL GADM DE C.J. A.TOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.005.003.780104.023.1 5.09.000.99.99.99.99.001	APORTE A GAD MUNICIPIO CIA TOLA PARA MANTENIM VIAL POR EMERGENCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 ADQUISICION DE MAQUINARIA Y VEHICULO	0.00	3,430,079.72	3,430,079.72	3,355,248.13	3,355,248.13	74,831.59	3,355,248.13	3,355,248.13	74,831.59	3,355,248.13	3,355,248.13	74,831.59	74,831.59
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	68,828.42	68,828.42	24.00	24.00	68,804.42	24.00	24.00	68,804.42	24.00	24.00	68,804.42	68,804.42
40.01.005.004.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	0.00	24.00	24.00	24.00	24.00	0.00	24.00	24.00	0.00	24.00	24.00	0.00	0.00
40.01.005.004.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	68,804.42	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	68,804.42
8401	BIENES MUEBLES	0.00	3,361,251.30	3,361,251.30	3,355,224.13	3,355,224.13	6,027.17	3,355,224.13	3,355,224.13	6,027.17	3,355,224.13	3,355,224.13	6,027.17	6,027.17
40.01.005.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	1,699,723.20	1,699,723.20	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	0.00
40.01.005.004.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	0.00	1,655,500.93	1,655,500.93	1,655,500.93	1,655,500.93	0.00	1,655,500.93	1,655,500.93	0.00	1,655,500.93	1,655,500.93	0.00	0.00
40.01.005.004.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	0.00	6,027.17	6,027.17	0.00	0.00	6,027.17	0.00	0.00	6,027.17	0.00	0.00	6,027.17	6,027.17
	2 INFRAESTRUCTURA PARA EL DESARROLLO	2,808,132.12	-252,268.93	2,555,863.19	2,294,578.50	2,294,578.50	261,284.69	1,801,966.62	1,801,966.62	753,896.57	1,780,256.01	1,780,256.01	261,284.69	753,896.57

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,662,073.30	-325,354.91	1,336,718.39	1,233,743.06	1,233,743.06	102,975.33	1,122,302.86	1,122,302.86	214,415.53	1,100,592.25	1,100,592.25	102,975.33	214,415.53
	001 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	-39,000.00	11,000.00	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	335.42
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	-39,000.00	11,000.00	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	335.42
40.02.001.001.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	50,000.00	-39,000.00	11,000.00	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	10,664.58	10,664.58	335.42	335.42
	002 CONSTRUCCION Y EDIFICACIONES	895,382.03	-302,955.10	592,426.93	515,398.01	515,398.01	77,028.92	464,820.21	464,820.21	127,606.72	443,109.60	443,109.60	77,028.92	127,606.72
7501	OBRAS DE INFRAESTRUCTURA	895,382.03	-302,955.10	592,426.93	515,398.01	515,398.01	77,028.92	464,820.21	464,820.21	127,606.72	443,109.60	443,109.60	77,028.92	127,606.72
40.02.001.002.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	50,000.00	-14,394.64	35,605.36	15,546.65	15,546.65	20,058.71	15,546.65	15,546.65	20,058.71	15,132.09	15,132.09	20,058.71	20,058.71
40.02.001.002.750107.000.1 5.03.000.99.99.99.99.001	CONSTRUCCION MURO DE HORMIGON ARMADO UE ARCHIDONA	39,455.56	0.00	39,455.56	39,455.20	39,455.20	0.36	39,455.20	39,455.20	0.36	39,455.20	39,455.20	0.36	0.36
40.02.001.002.750107.001.1 5.07.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE JUAN BAUTISTA MONTINI, BORJA	16,307.10	0.00	16,307.10	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	786.49
40.02.001.002.750107.002.1 5.01.000.99.99.99.99.001	CONSTRUCC SEGUNDA PLANTA CRUZ ROJA DE NAPO	118,477.25	0.00	118,477.25	118,477.22	118,477.22	0.03	116,539.21	116,539.21	1,938.04	95,243.16	95,243.16	0.03	1,938.04
40.02.001.002.750107.003.1 5.01.000.99.99.99.99.001	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA CULTURA NUCLEO NAPO	119,906.98	0.00	119,906.98	119,906.98	119,906.98	0.00	71,267.19	71,267.19	48,639.79	71,267.19	71,267.19	0.00	48,639.79
40.02.001.002.750107.005.1 5.01.000.99.99.99.99.001	CONSTRUCCION ESTADIO CHAMBIRA, MUYUNA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.007.1 5.03.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE HERMANO MIGUEL, TENA	13,700.00	-13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.009.1 5.01.000.99.99.99.99.001	CONSTRUCCION DE ESTADIOS EN NUEVO PARAISO Y EL CARMEN PARROQ AHUA	60,000.00	0.00	60,000.00	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	141.97
40.02.001.002.750107.010.1 5.07.000.99.99.99.99.001	AMPLIACION Y COLOCACION CESPED SINTETICO SAN JOSE DE BORJA	30,250.00	-30,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.011.1 5.01.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE EMILIO CECCO, MUYUNA	17,622.46	0.00	17,622.46	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	0.03
40.02.001.002.750107.012.1 5.01.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE CIUDAD DEL TENA	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.019.1 5.07.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE GUILLERMO VINUEZA, BORJA	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.020.1 5.01.000.99.99.99.99.001	CONSTRUCC ESPACIO AREA DE JUEGOS MONS MAXIMILIANO SPILLER	82,146.00	-7,457.20	74,688.80	74,688.80	74,688.80	0.00	74,688.80	74,688.80	0.00	74,688.80	74,688.80	0.00	0.00
40.02.001.002.750107.021.1 5.01.000.99.99.99.99.001	CONSTRUCCION MURO DE GAVIONES EN EL RIO TENA, SECTOR MUYUNA	129,928.59	-129,928.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.022.1 5.01.000.99.99.99.99.001	CONSTRUCC TRES ESTADIOS PIOCULIN, KUYALOMA Y BALZAYAKU, PTO NAPO	40,000.00	0.00	40,000.00	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	2.10
40.02.001.002.750107.025.1 5.03.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION CUBIERTA GRADER UE NACIONAL ARCHIDONA	7,728.86	-7,728.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.026.1 5.01.000.99.99.99.99.001	CONSTRUC CERRAMIENTO PERIMETRAL UE MILTON JURADO YEPEZ, ARCHIDONA	7,559.23	0.00	7,559.23	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	79.44
40.02.001.002.750107.027.1 5.03.000.99.99.99.99.001	CONSTRUC CANCHA CUBIERT CON TUBERIA E ILUMINAC EN COMUNID PAPANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.028.1 5.03.000.99.99.99.99.001	CULMINACION CUBIERTA INSTAL AROS BASQUET MOVILES UE ARCHIDONA	0.00	6,850.00	6,850.00	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	5.60

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.001.002.750107.030.1 5.04.000.99.99.99.99.001	CONSTRUC ESCENARIO EN LA U, E NAPO CANTON EL CHACO	0.00	55,473.26	55,473.26	0.00	0.00	55,473.26	0.00	0.00	55,473.26	0.00	0.00	55,473.26	55,473.26
40.02.001.002.750107.032.1 5.04.000.99.99.99.99.001	CONSTRUC I ETAPA DEL ESTADIO DEL EL CHACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.033.1 5.04.000.99.99.99.99.001	CONSTRUC CUBIERTA METALICA EN PARQUE INFANTIL PARROQ LINARES CHAC	0.00	480.93	480.93	0.00	0.00	480.93	0.00	0.00	480.93	0.00	0.00	480.93	480.93
40.02.001.002.750108.000.1 5.01.000.99.99.99.99.001	CONSTRUCCION DEL DISPENSARIO MEDICO PARA MEDICINA LEGAL	83,300.00	-83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 MANTENIMIENTO Y REPARACIONES	190,000.00	690.59	190,690.59	165,796.90	165,796.90	24,893.69	105,800.19	105,800.19	84,890.40	105,800.19	105,800.19	24,893.69	84,890.40
	7505 MANTENIMIENTO Y REPARACIONES	190,000.00	690.59	190,690.59	165,796.90	165,796.90	24,893.69	105,800.19	105,800.19	84,890.40	105,800.19	105,800.19	24,893.69	84,890.40
40.02.001.003.750501.001.1 5.03.000.99.99.99.99.001	MANTENIMIENTO IGLESIA CANTON ARCHIDONA	60,000.00	0.00	60,000.00	59,996.71	59,996.71	3.29	0.00	0.00	60,000.00	0.00	0.00	3.29	60,000.00
40.02.001.003.750501.004.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS EN OBRAS COMUNITARIAS	130,000.00	-7,261.41	122,738.59	105,800.19	105,800.19	16,938.40	105,800.19	105,800.19	16,938.40	105,800.19	105,800.19	16,938.40	16,938.40
40.02.001.003.750501.014.1 5.01.000.99.99.99.99.001	ADECUACION DEL GRADERIO DE LA UNIDAD EDUCATIVA JUAN XXIII TENA	0.00	7,952.00	7,952.00	0.00	0.00	7,952.00	0.00	0.00	7,952.00	0.00	0.00	7,952.00	7,952.00
	004 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	29,085.19	446,285.98	446,285.98	446,285.98	0.00	446,285.98	446,285.98	0.00	446,285.98	446,285.98	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	29,085.19	446,285.98	446,285.98	446,285.98	0.00	446,285.98	446,285.98	0.00	446,285.98	446,285.98	0.00	0.00
40.02.001.004.780104.000.1 5.04.000.99.99.99.99.001	APORTE GAD CHACO REGENERACION URBANA AV FCO DE ORELLANA II ETAPA	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
40.02.001.004.780104.003.1 5.09.000.99.99.99.99.001	APORTE GAD AROSEMENA TOLA, CONSTRUCCION CERRRAMIENTO UE AROSEMENA	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
40.02.001.004.780104.010.1 5.04.000.99.99.99.99.001	APORTE GAD SANTA ROSA, CONSTRUCC GRADER Y BATER BAR MARCIAL OÑA	24,304.79	0.00	24,304.79	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	0.00
40.02.001.004.780104.013.1 5.07.000.99.99.99.99.001	APORTE GADP CUYUJA CONSTRUCC GRADERIO Y CUBIERTA CANCHA CESPED SIN	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
40.02.001.004.780104.016.1 5.01.000.99.99.99.99.001	APORTE GAD FCO BORJA CAMBIO DE CUBIERTA MEJORAMIENTO GRADERIOS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
40.02.001.004.780104.017.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ, PTO NAPO IMPLEMENT BANCAS EN ESTADIOS COMUNI	22,896.00	-12,136.14	10,759.86	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	0.00
40.02.001.004.780104.034.1 5.04.000.99.99.99.99.001	APORTE A GAD PARROQ LINARES PARA CONSTRUCC CANCHA CUBIERT PARQUE I	0.00	20,674.39	20,674.39	20,674.39	20,674.39	0.00	20,674.39	20,674.39	0.00	20,674.39	20,674.39	0.00	0.00
40.02.001.004.780104.037.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ SARDINAS LASTRADO VIA SECTOR YAUCANA I ETAPA	0.00	20,546.94	20,546.94	20,546.94	20,546.94	0.00	20,546.94	20,546.94	0.00	20,546.94	20,546.94	0.00	0.00
	005 OBRAS COMUNITARIAS DE AÑOS ANTERIORES	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
	7501 OBRAS DE INFRAESTRUCTURA	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
40.02.001.005.750107.014.1 5.03.000.99.99.99.99.001	AMPLIAC DE CUBIERTA, GRADER Y ESCENARIO UE NACIONAL ARCHIDONA	7,506.55	-7,506.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.005.750107.015.1 5.01.000.99.99.99.99.001	CONSTRUCCION GASOLINERA GADPN, II ETAPA	25,303.41	-5,669.04	19,634.37	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	0.04
40.02.001.005.750107.016.1 5.04.000.99.99.99.99.001	CONSTRUCCION BLOQUE DE AULA, UE EL CHACO	31,684.03	0.00	31,684.03	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	214.06
40.02.001.005.750107.017.1 5.03.000.99.99.99.99.001	CONSTRUCCION DE UNA AULA UE SAN PABLO, ARCHIDONA	20,039.14	0.00	20,039.14	20,039.14	20,039.14	0.00	19,173.45	19,173.45	865.69	19,173.45	19,173.45	0.00	865.69
40.02.001.005.750107.018.1 5.03.000.99.99.99.99.001	COLOCACION CESPED SINTETICO AREA DE JUEGOS UE MARIA INMACULADA,	24,957.35	0.00	24,957.35	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	503.20

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,146,058.82	73,085.98	1,219,144.80	1,060,835.44	1,060,835.44	158,309.36	679,663.76	679,663.76	539,481.04	679,663.76	679,663.76	158,309.36	539,481.04
	001 CONSTRUCCIONES Y EDIFICACIONES	883,446.26	28,245.16	911,691.42	880,156.17	880,156.17	31,535.25	498,984.49	498,984.49	412,706.93	498,984.49	498,984.49	31,535.25	412,706.93
7501	OBRAS DE INFRAESTRUCTURA	883,446.26	-13,334.96	870,111.30	838,576.05	838,576.05	31,535.25	457,404.37	457,404.37	412,706.93	457,404.37	457,404.37	31,535.25	412,706.93
40.02.002.001.750105.075.1 5.04.000.99.99.99.001	LASTRADO VIA SECTOR YAUCANA I ETAPA EN PARROQ SARDINAS EL CHACO	0.00	465.63	465.63	0.00	0.00	465.63	0.00	0.00	465.63	0.00	0.00	465.63	465.63
40.02.002.001.750109.000.1 5.01.000.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA DE LA COMUNIDAD RUKULLACTA	100,000.00	-5,305.62	94,694.38	94,694.38	94,694.38	0.00	49,171.94	49,171.94	45,522.44	49,171.94	49,171.94	0.00	45,522.44
40.02.002.001.750109.008.1 5.03.000.99.99.99.001	CONSTR REHABILITACION COMPLEJO TURISTICO CAVERNAS JUANDY II ETAPA	380,714.36	0.00	380,714.36	380,714.36	380,714.36	0.00	359,106.53	359,106.53	21,607.83	359,106.53	359,106.53	0.00	21,607.83
40.02.002.001.750109.009.1 5.01.000.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y AMPLIACION TALLERES GADPN	281,076.51	-12,603.57	268,472.94	268,472.94	268,472.94	0.00	0.00	0.00	268,472.94	0.00	0.00	0.00	268,472.94
40.02.002.001.750109.011.1 5.01.000.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA, ATACAPI, MUZYNA	98,575.39	-3,881.02	94,694.37	94,694.37	94,694.37	0.00	49,125.90	49,125.90	45,568.47	49,125.90	49,125.90	0.00	45,568.47
40.02.002.001.750109.012.1 5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE EL CHACO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.013.1 5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE MILENO, STA R	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
40.02.002.001.750109.014.1 5.04.000.99.99.99.001	CONSTRUCCION INVERNADERO ESTRUCTURA ASO ADULTO MAYOR, STA ROSA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.018.1 5.04.000.99.99.99.001	CONSTRUC ESTABLOS TIPO PARA TERNEROS PAROQ G DIAZ DE PINEDA , CHA	0.00	494.81	494.81	0.00	0.00	494.81	0.00	0.00	494.81	0.00	0.00	494.81	494.81
40.02.002.001.750109.019.1 5.04.000.99.99.99.001	CONSTR ESTABLOS TIPO PARA TERNEROS PAROQ SANTA ROSA, CHACO	0.00	494.81	494.81	0.00	0.00	494.81	0.00	0.00	494.81	0.00	0.00	494.81	494.81
40.02.002.001.750109.020.1 5.01.000.99.99.99.001	TERMIN PLANTA PILADORA ARROZ EN COLONIA BABAHYOY CHONTA PUNTA	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	41,580.12	41,580.12	41,580.12	41,580.12	0.00	41,580.12	41,580.12	0.00	41,580.12	41,580.12	0.00	0.00
40.02.002.001.780104.035.1 5.01.000.99.99.99.001	APORTE A GAD PARR SANTA ROSA PARA CONSTR DE ESTABLOS TIPO TERNERO	0.00	20,790.06	20,790.06	20,790.06	20,790.06	0.00	20,790.06	20,790.06	0.00	20,790.06	20,790.06	0.00	0.00
40.02.002.001.780104.036.1 5.01.000.99.99.99.001	APORTE A GAD PARR GONZALO DIAZ DE PINEDA CONST ESTABLOS TIPO PARA	0.00	20,790.06	20,790.06	20,790.06	20,790.06	0.00	20,790.06	20,790.06	0.00	20,790.06	20,790.06	0.00	0.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS PRODUCTIVAS	92,291.69	44,840.82	137,132.51	11,043.39	11,043.39	126,089.12	11,043.39	11,043.39	126,089.12	11,043.39	11,043.39	126,089.12	126,089.12
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	126,089.12	126,089.12	0.00	0.00	126,089.12	0.00	0.00	126,089.12	0.00	0.00	126,089.12	126,089.12
40.02.002.002.730811.000.1 5.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	126,089.12	126,089.12	0.00	0.00	126,089.12	0.00	0.00	126,089.12	0.00	0.00	126,089.12	126,089.12
7501	OBRAS DE INFRAESTRUCTURA	92,291.69	-81,248.30	11,043.39	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	0.00
40.02.002.002.750109.003.1 5.01.000.99.99.99.001	MEJORAMIENTO Y REPARACION CASA DE PRODUCCION TILAPIA, RUKULLACTA	12,291.69	-1,248.30	11,043.39	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	0.00
40.02.002.002.750109.016.1 5.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN EL AREA PRODUCTIVA	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES	170,320.87	0.00	170,320.87	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	684.99
7501	OBRAS DE INFRAESTRUCTURA	170,285.66	0.00	170,285.66	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	649.78
40.02.002.004.750109.001.1 5.03.000.99.99.99.001	CONTR COMPLEM COMEDOR MULTIFUNCIONALCOMUNIDAD 9 DE JUNIO, COTUNDO	7.37	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	7.37
40.02.002.004.750109.004.1 5.01.000.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE ARROZ, COL BABAHYOY, CHONT	142,976.47	0.00	142,976.47	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	0.18

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.02.002.004.750109.005.1 5.04.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE LECHE, CUYUJA, QUIJOS	18,359.64	0.00	18,359.64	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	293.79
40.02.002.004.750109.006.1 5.01.000.99.99.99.99.001	CONSTRUCCION INVERNADERO 400 M2 UE PADRE MARTIR FERNANDEZ, TENA	8,942.18	0.00	8,942.18	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	348.44
7505	MANTENIMIENTO Y REPARACIONES	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
40.02.002.004.750501.002.1 5.04.000.99.99.99.99.001	REHABILITACION INVERNADERO ASO ADULTOS MAYORES DE BORJA	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,814,413.66	210,535.00	2,024,948.66	1,973,515.49	1,973,515.49	51,433.17	1,895,531.62	1,895,531.62	129,417.04	1,654,423.06	1,654,423.06	51,433.17	129,417.04
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS LIVIANOS Y PESADOS	1,762,885.66	235,547.20	1,998,432.86	1,946,999.69	1,946,999.69	51,433.17	1,869,015.82	1,869,015.82	129,417.04	1,627,907.26	1,627,907.26	51,433.17	129,417.04
	001 BIENES Y SERVICIO PARA INVERSION	1,762,885.66	235,547.20	1,998,432.86	1,946,999.69	1,946,999.69	51,433.17	1,869,015.82	1,869,015.82	129,417.04	1,627,907.26	1,627,907.26	51,433.17	129,417.04
7302	SERVICIOS GENERALES	1,000.00	2,101.60	3,101.60	3,101.60	3,101.60	0.00	3,101.60	3,101.60	0.00	3,098.58	3,098.58	0.00	0.00
40.03.001.001.730204.000.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	1,000.00	2,101.60	3,101.60	3,101.60	3,101.60	0.00	3,101.60	3,101.60	0.00	3,098.58	3,098.58	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	366,867.01	-81,568.71	285,298.30	277,494.56	277,494.56	7,803.74	270,085.38	270,085.38	15,212.92	211,620.76	211,620.76	7,803.74	15,212.92
40.03.001.001.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	250,000.00	-86,319.19	163,680.81	162,360.28	162,360.28	1,320.53	158,621.72	158,621.72	5,059.09	117,059.67	117,059.67	1,320.53	5,059.09
40.03.001.001.730405.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	116,867.01	4,750.48	121,617.49	115,134.28	115,134.28	6,483.21	111,463.66	111,463.66	10,153.83	94,561.09	94,561.09	6,483.21	10,153.83
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,069,500.00	397,640.22	1,467,140.22	1,423,714.67	1,423,714.67	43,425.55	1,353,139.98	1,353,139.98	114,000.24	1,170,499.06	1,170,499.06	43,425.55	114,000.24
40.03.001.001.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	350,000.00	40,951.90	390,951.90	388,617.29	388,617.29	2,334.61	352,003.18	352,003.18	38,948.72	352,003.18	352,003.18	2,334.61	38,948.72
40.03.001.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	2,500.00	-2,146.80	353.20	353.20	353.20	0.00	353.20	353.20	0.00	353.20	353.20	0.00	0.00
40.03.001.001.730811.002.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	-7,901.75	9,098.25	9,098.25	9,098.25	0.00	9,098.25	9,098.25	0.00	2,345.75	2,345.75	0.00	0.00
40.03.001.001.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	700,000.00	366,736.87	1,066,736.87	1,025,645.93	1,025,645.93	41,090.94	991,685.35	991,685.35	75,051.52	815,796.93	815,796.93	41,090.94	75,051.52
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	90,000.00	-80,031.40	9,968.60	9,764.72	9,764.72	203.88	9,764.72	9,764.72	203.88	9,764.72	9,764.72	203.88	203.88
40.03.001.001.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	90,000.00	-80,031.40	9,968.60	9,764.72	9,764.72	203.88	9,764.72	9,764.72	203.88	9,764.72	9,764.72	203.88	203.88
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	235,518.65	-2,594.51	232,924.14	232,924.14	232,924.14	0.00	232,924.14	232,924.14	0.00	232,924.14	232,924.14	0.00	0.00
40.03.001.001.770201.000.1 5.01.000.99.99.99.99.001	SEGUROS	235,518.65	-2,594.51	232,924.14	232,924.14	232,924.14	0.00	232,924.14	232,924.14	0.00	232,924.14	232,924.14	0.00	0.00
	002 SIN PROYECTO	51,528.00	-25,012.20	26,515.80	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	0.00
	001 BIENES DE LARGA DURACION	51,528.00	-25,012.20	26,515.80	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	0.00
8401	BIENES MUEBLES	51,528.00	-25,012.20	26,515.80	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	0.00
40.03.002.001.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	51,528.00	-25,012.20	26,515.80	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	26,515.80	26,515.80	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,333,320.53	745,748.14	3,079,068.67	1,952,940.20	1,952,940.20	1,126,128.47	1,941,478.15	1,941,478.15	1,137,590.52	1,888,389.45	1,888,389.45	1,126,128.47	1,137,590.52
	1 FOMENTO AGROPECUARIO	861,397.67	783,342.99	1,644,740.66	853,709.49	853,709.49	791,031.17	853,662.26	853,662.26	791,078.40	819,751.75	819,751.75	791,031.17	791,078.40
	000 SIN PROYECTO	771,752.89	615,100.48	1,386,853.37	635,048.17	635,048.17	751,805.20	635,000.94	635,000.94	751,852.43	606,158.63	606,158.63	751,805.20	751,852.43
	001 GASTO EN PERSONAL	352,255.29	1,256.00	353,511.29	347,792.85	347,792.85	5,718.44	347,745.62	347,745.62	5,765.67	340,598.45	340,598.45	5,718.44	5,765.67
7101	REMUNERACIONES BASICAS	268,500.00	-20.21	268,479.79	267,125.13	267,125.13	1,354.66	267,125.13	267,125.13	1,354.66	266,779.86	266,779.86	1,354.66	1,354.66
50.01.000.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,500.00	-20.21	268,479.79	267,125.13	267,125.13	1,354.66	267,125.13	267,125.13	1,354.66	266,779.86	266,779.86	1,354.66	1,354.66
7102	REMUNERACIONES COMPLEMENTARIAS	30,100.04	1,317.20	31,417.24	29,914.41	29,914.41	1,502.83	29,914.41	29,914.41	1,502.83	26,091.36	26,091.36	1,502.83	1,502.83

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
50.01.000.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,375.00	105.00	22,480.00	22,181.21	22,181.21	298.79	22,181.21	22,181.21	298.79	19,203.65	19,203.65	298.79	298.79
50.01.000.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,725.04	1,212.20	8,937.24	7,733.20	7,733.20	1,204.04	7,733.20	7,733.20	1,204.04	6,887.71	6,887.71	1,204.04	1,204.04
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	-40.99	53,614.26	50,753.31	50,753.31	2,860.95	50,706.08	50,706.08	2,908.18	47,727.23	47,727.23	2,860.95	2,908.18
50.01.000.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	31,280.25	0.00	31,280.25	31,240.51	31,240.51	39.74	31,240.51	31,240.51	39.74	31,240.51	31,240.51	39.74	39.74
50.01.000.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,375.00	-40.99	22,334.01	19,512.80	19,512.80	2,821.21	19,465.57	19,465.57	2,868.44	16,486.72	16,486.72	2,821.21	2,868.44
	002 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
50.01.000.002.780104.006.1 5.07.000.99.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE MASCOTAS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
50.01.000.002.780104.015.1 5.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL CIA TOLA ADQ. DE EQUIPO PARA ASOCIC TSATSAYA	8,900.00	-8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APOYO A EMPRENDIMIENTOS LOCALES	16,350.00	19,638.00	35,988.00	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	23,705.07
7305	ARRENDAMIENTOS DE BIENES VEHICULOS (ARRENDAMIENTO)	0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
50.01.000.003.730505.001.1 5.01.000.99.99.99.99.001		0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,350.00	3,944.00	20,294.00	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	8,011.07
50.01.000.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	900.00	366.00	1,266.00	274.40	274.40	991.60	274.40	274.40	991.60	274.40	274.40	991.60	991.60
50.01.000.003.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
50.01.000.003.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,950.00	5,523.00	9,473.00	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	6,268.72
50.01.000.003.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	11,500.00	-2,695.00	8,805.00	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	0.75
	004 APOORTE A LOS GADS PARROQUIALES DE LA PROV. PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	149,986.24	149,986.24	50,013.76	149,986.24	149,986.24	50,013.76	139,986.24	139,986.24	50,013.76	50,013.76
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	200,000.00	0.00	200,000.00	149,986.24	149,986.24	50,013.76	149,986.24	149,986.24	50,013.76	139,986.24	139,986.24	50,013.76	50,013.76
50.01.000.004.780104.008.1 5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	149,986.24	149,986.24	50,013.76	149,986.24	149,986.24	50,013.76	139,986.24	139,986.24	50,013.76	50,013.76
	005 APOORTE FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS CIAT	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
50.01.000.005.780104.009.1 5.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS C	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
	006 INCENTIVOS PRODUCTIVOS AGROPECUARIOS	18,447.60	-1,129.60	17,318.00	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	0.10
7302	SERVICIOS GENERALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
50.01.000.006.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
50.01.000.006.780204.033.1 5.04.000.99.99.99.99.001	APORTE ASOCIACION AGROSILVOPASTORIL SAN FRCO DE BORJA	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
	007 IMPLEMENTACION DE PLATAFORMA DE SERVICIOS DEL VALLE DE QUIJOS	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - DICIEMBRE 2019



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8403	EXPROPIACIONES DE BIENES	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.000.007.840301.000.1 5.07.000.99.99.99.99.001	TERRENOS	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	TRANSFERENCIA O DONACIONES AL SECTOR PRIVADO NO FINANCIERO	0.00	31,709.00	31,709.00	27,364.44	27,364.44	4,344.56	27,364.44	27,364.44	4,344.56	27,364.44	27,364.44	4,344.56	4,344.56
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	31,709.00	31,709.00	27,364.44	27,364.44	4,344.56	27,364.44	27,364.44	4,344.56	27,364.44	27,364.44	4,344.56	4,344.56
50.01.000.008.780204.040.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRADI FIEBRE AFTOSA FASE I	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
50.01.000.008.780204.041.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRADI FIEBRE AFTOSA FASE II	0.00	16,000.00	16,000.00	11,656.00	11,656.00	4,344.00	11,656.00	11,656.00	4,344.00	11,656.00	11,656.00	4,344.00	4,344.00
50.01.000.008.780204.042.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA CAMPAÑA PESTE PORCINA	0.00	4,709.00	4,709.00	4,708.44	4,708.44	0.56	4,708.44	4,708.44	0.56	4,708.44	4,708.44	0.56	0.56
009	APORTE A GADS PARROQ. Y MUNICIP DE LA PROVINCIA DE NAPO	0.00	350,000.00	350,000.00	9,355.50	9,355.50	340,644.50	9,355.50	9,355.50	340,644.50	0.00	0.00	340,644.50	340,644.50
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	350,000.00	350,000.00	9,355.50	9,355.50	340,644.50	9,355.50	9,355.50	340,644.50	0.00	0.00	340,644.50	340,644.50
50.01.000.009.780104.027.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ Y MUNICIP PARA APOYO FINCAS LIBRE BRUCELOSIS	0.00	10,000.00	10,000.00	9,355.50	9,355.50	644.50	9,355.50	9,355.50	644.50	0.00	0.00	644.50	644.50
50.01.000.009.780104.028.1 5.04.000.99.99.99.99.001	APORTE A GAD MUNICIP DE EL CHACO PARA CONSTRUCC INVERNADEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.000.009.780104.029.1 5.07.000.99.99.99.99.001	APORTE A GAD MUNIC QUIJOS PARA CONSTRUCC INVERNADEROS	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
50.01.000.009.780104.031.1 5.07.000.99.99.99.99.001	APORTE A GAD MUNIC QUIJOS PARA IMPLEMENT LABORATORIO VETERINARIO	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
50.01.000.009.780104.038.1 5.04.000.99.99.99.99.001	APORTE GAD MUNICIPAL EL CHACO IMPLEMENT FINCAS AGROECOL TURISTICA	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
010	IMPLEMENTACION Y CONSTRUC DE CONDUCCION DE AGUA EN GRANJA SHITIG	0.00	36,655.50	36,655.50	12,983.26	12,983.26	23,672.24	12,983.26	12,983.26	23,672.24	11,435.32	11,435.32	23,672.24	23,672.24
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,563.34	1,563.34	1,440.30	1,440.30	123.04	1,440.30	1,440.30	123.04	771.60	771.60	123.04	123.04
50.01.000.010.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	906.67	906.67	827.50	827.50	79.17	827.50	827.50	79.17	443.30	443.30	79.17	79.17
50.01.000.010.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	656.67	656.67	612.80	612.80	43.87	612.80	612.80	43.87	328.30	328.30	43.87	43.87