

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



RESUMEN - CEDULA DE GASTO - ENERO 2020

Código	Código	Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5		5.00	GASTOS CORRIENTES	4,368,166.53	0.00	4,368,166.53	458,615.54	458,615.54	3,909,550.99	256,845.76	256,845.76	4,111,320.77	192,439.74	192,439.74	3,909,550.99	4,111,320.77
51		51.00	GASTOS EN PERSONAL	2,729,286.90	0.00	2,729,286.90	393,419.45	393,419.45	2,335,867.45	195,555.61	195,555.61	2,533,731.29	133,448.31	133,448.31	2,335,867.45	2,533,731.29
52		52.00	PRESTACIONES DE LA SEGURIDAD SOCIAL	61,000.00	0.00	61,000.00	2,124.58	2,124.58	58,875.42	2,124.58	2,124.58	58,875.42	0.00	0.00	58,875.42	58,875.42
53		53.00	BIENES Y SERVICIOS DE CONSUMO	792,052.63	0.00	792,052.63	7,768.86	7,768.86	784,283.77	7,768.86	7,768.86	784,283.77	7,594.72	7,594.72	784,283.77	784,283.77
56	5101	56.00	GASTOS FINANCIEROS	441,127.00	0.00	441,127.00	35,170.51	35,170.51	405,956.49	35,170.51	35,170.51	405,956.49	35,170.51	35,170.51	405,956.49	405,956.49
57	10.01.001.001.510105.000.15.01.99.99.99.001	57.00	OTROS GASTOS	90,700.00	0.00	90,700.00	4,329.59	4,329.59	86,370.41	423.65	423.65	90,276.35	423.65	423.65	86,370.41	90,276.35
58	5102	58.00	TRANSFERENCIAS CORRIENTES	254,000.00	0.00	254,000.00	15,802.55	15,802.55	238,197.45	15,802.55	15,802.55	238,197.45	15,802.55	15,802.55	238,197.45	238,197.45
7	10.01.001.001.510203.000.15.01.99.99.99.001	7.00	GASTOS DE INVERSION	32,545,025.03	-714,200.00	31,830,825.03	455,488.13	455,488.13	31,375,336.90	302,178.74	302,178.74	31,528,646.29	201,266.77	201,266.77	31,375,336.90	31,528,646.29
71	10.01.001.001.510204.000.15.01.99.99.99.001	71.00	GASTOS EN PERSONAL PARA INVERSION	5,084,803.87	472,373.84	5,557,177.71	403,654.51	403,654.51	5,153,523.20	287,119.24	287,119.24	5,270,058.47	186,207.27	186,207.27	5,153,523.20	5,270,058.47
73	5106	73.00	BIENES Y SERVICIOS DE CONSUMO PARA II	5,473,258.24	1,150,831.05	6,624,089.29	44,564.80	44,564.80	6,579,524.49	7,950.68	7,950.68	6,616,138.61	7,950.68	7,950.68	6,579,524.49	6,616,138.61
75	10.01.001.001.510601.000.15.01.99.99.99.001	75.00	OBRAS PUBLICAS	18,304,557.92	-2,307,404.89	15,997,153.03	0.00	0.00	15,997,153.03	0.00	0.00	15,997,153.03	0.00	0.00	15,997,153.03	15,997,153.03
77	10.01.001.001.510602.000.15.01.99.99.99.001	77.00	OTROS GASTOS DE INVERSION	467,455.00	0.00	467,455.00	7,268.82	7,268.82	460,186.18	7,108.82	7,108.82	460,346.18	7,108.82	7,108.82	460,186.18	460,346.18
78		78.00	TRANSFERENCIAS PARA INVERSION	3,214,950.00	-30,000.00	3,184,950.00	0.00	0.00	3,184,950.00	0.00	0.00	3,184,950.00	0.00	0.00	3,184,950.00	3,184,950.00
8		8.00	GASTOS DE CAPITAL	1,183,318.36	714,200.00	1,897,518.36	0.00	0.00	1,897,518.36	0.00	0.00	1,897,518.36	0.00	0.00	1,897,518.36	1,897,518.36
84		84.00	ACTIVOS DE LARGA DURACION	1,183,318.36	714,200.00	1,897,518.36	0.00	0.00	1,897,518.36	0.00	0.00	1,897,518.36	0.00	0.00	1,897,518.36	1,897,518.36
9	5101	9.00	APLICACION DEL FINANCIAMIENTO	1,228,914.53	0.00	1,228,914.53	39,143.00	39,143.00	1,189,771.53	39,143.00	39,143.00	1,189,771.53	39,143.00	39,143.00	1,189,771.53	1,189,771.53
96	10.02.001.001.510105.000.15.01.99.99.99.001	96.00	AMORTIZACION DE LA DEUDA PUBLICA	706,147.39	0.00	706,147.39	39,143.00	39,143.00	667,004.39	39,143.00	39,143.00	667,004.39	39,143.00	39,143.00	667,004.39	667,004.39
97	5102	97.00	PASIVO CIRCULANTE	522,767.14	0.00	522,767.14	0.00	0.00	522,767.14	0.00	0.00	522,767.14	0.00	0.00	522,767.14	522,767.14
	10.02.001.001.510203.000.15.01.99.99.99.001															
	10.02.001.001.510204.000.15.01.99.99.99.001		Totales=>	39,325,424.45	0.00	39,325,424.45	953,246.67	953,246.67	38,372,177.78	598,167.50	598,167.50	38,727,256.95	432,849.51	432,849.51	38,372,177.78	38,727,256.95
	5106															
	10.02.001.001.510601.000.15.01.99.99.99.001		Resumen Financiamiento													
	10.02.001.001.510602.000.15.01.99.99.99.001	1.00		32,100,684.62	-88,873.64	32,011,810.98	953,246.67	953,246.67	31,058,564.31	598,167.50	598,167.50	31,413,643.48	432,849.51	432,849.51	31,058,564.31	31,413,643.48
		3.00		7,224,739.83	88,873.64	7,313,613.47	0.00	0.00	7,313,613.47	0.00	0.00	7,313,613.47	0.00	0.00	7,313,613.47	7,313,613.47

REVISADO

corriente	4,368,166.53
inversión	34,957,257.92
	39,325,424.45

Lcd. Jhon Chichanda R.
SUBDIREC. DE PRESUPUESTO

ELABORADO

Lcda. Hilda Silva A.
Analista 2