

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



RESUMEN - CEDULA DE GASTO - ENERO A MAYO 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	4,368,166.53	72,182.65	4,440,349.18	1,372,023.90	1,372,023.90	3,068,325.28	1,355,003.95	1,355,003.95	3,085,345.23	1,282,019.47	1,282,019.47	3,068,325.28	3,085,345.23
51	GASTOS EN PERSONAL	2,729,286.90	191,605.67	2,920,892.57	1,090,785.31	1,090,785.31	1,830,107.26	1,090,412.77	1,090,412.77	1,830,479.80	1,019,085.79	1,019,085.79	1,830,107.26	1,830,479.80
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	61,000.00	0.00	61,000.00	21,815.39	21,815.39	39,184.61	19,690.81	19,690.81	41,309.19	19,690.81	19,690.81	39,184.61	41,309.19
53	BIENES Y SERVICIOS DE CONSUMO	792,052.63	2,953.55	795,006.18	78,455.33	78,455.33	716,550.85	63,932.50	63,932.50	731,073.68	62,675.72	62,675.72	716,550.85	731,073.68
56	GASTOS FINANCIEROS	441,127.00	-93,188.77	347,938.23	109,469.54	109,469.54	238,468.69	109,469.54	109,469.54	238,468.69	109,469.54	109,469.54	238,468.69	238,468.69
57	OTROS GASTOS	90,700.00	-29,187.80	61,512.20	15,062.54	15,062.54	46,449.66	15,062.54	15,062.54	46,449.66	14,661.82	14,661.82	46,449.66	46,449.66
58	TRANSFERENCIAS CORRIENTES	254,000.00	0.00	254,000.00	56,435.79	56,435.79	197,564.21	56,435.79	56,435.79	197,564.21	56,435.79	56,435.79	197,564.21	197,564.21
7	GASTOS DE INVERSION	32,545,025.03	4,321,634.76	36,866,659.79	7,929,151.79	7,929,151.79	28,937,508.00	4,554,829.26	4,554,829.26	32,311,830.53	3,606,056.80	3,606,056.80	28,937,508.00	32,311,830.53
71	GASTOS EN PERSONAL PARA INVERSION	5,084,803.87	780,111.64	5,864,915.51	1,811,194.49	1,811,194.49	4,053,721.02	1,808,769.99	1,808,769.99	4,056,145.52	1,627,093.82	1,627,093.82	4,053,721.02	4,056,145.52
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	5,473,258.24	2,061,636.98	7,534,895.22	1,223,515.80	1,223,515.80	6,311,379.42	224,332.83	224,332.83	7,310,562.39	194,375.05	194,375.05	6,311,379.42	7,310,562.39
75	OBRAS PUBLICAS	18,304,557.92	999,351.27	19,303,909.19	4,023,779.34	4,023,779.34	15,280,129.85	1,691,244.49	1,691,244.49	17,612,664.70	954,105.98	954,105.98	15,280,129.85	17,612,664.70
77	OTROS GASTOS DE INVERSION	467,455.00	-137,302.13	330,152.87	145,226.90	145,226.90	184,925.97	145,046.69	145,046.69	185,106.18	145,046.69	145,046.69	184,925.97	185,106.18
78	TRANSFERENCIAS PARA INVERSION	3,214,950.00	617,837.00	3,832,787.00	725,435.26	725,435.26	3,107,351.74	685,435.26	685,435.26	3,147,351.74	685,435.26	685,435.26	3,107,351.74	3,147,351.74
8	GASTOS DE CAPITAL	1,183,318.36	1,019,520.14	2,202,838.50	56,701.25	56,701.25	2,146,137.25	47,936.11	47,936.11	2,154,902.39	34,997.09	34,997.09	2,146,137.25	2,154,902.39
84	ACTIVOS DE LARGA DURACION	1,183,318.36	1,019,520.14	2,202,838.50	56,701.25	56,701.25	2,146,137.25	47,936.11	47,936.11	2,154,902.39	34,997.09	34,997.09	2,146,137.25	2,154,902.39
9	APLICACION DEL FINANCIAMIENTO	1,228,914.53	727,319.90	1,956,234.43	1,303,592.19	1,303,592.19	652,642.24	1,303,592.19	1,303,592.19	652,642.24	1,303,592.19	1,303,592.19	652,642.24	652,642.24
96	AMORTIZACION DE LA DEUDA PUBLICA	706,147.39	-129,246.49	576,900.90	123,675.79	123,675.79	453,225.11	123,675.79	123,675.79	453,225.11	123,675.79	123,675.79	453,225.11	453,225.11
97	PASIVO CIRCULANTE	522,767.14	856,566.39	1,379,333.53	1,179,916.40	1,179,916.40	199,417.13	1,179,916.40	1,179,916.40	199,417.13	1,179,916.40	1,179,916.40	199,417.13	199,417.13
	Totales=>	39,325,424.45	6,140,657.45	45,466,081.90	10,661,469.13	10,661,469.13	34,804,612.77	7,261,361.51	7,261,361.51	38,204,720.39	6,226,665.55	6,226,665.55	34,804,612.77	38,204,720.39
	Resumen Financiamiento													
	0	0.00	36,012.24	36,012.24	5,310.00	5,310.00	30,702.24	5,310.00	5,310.00	30,702.24	5,310.00	5,310.00	30,702.24	30,702.24
	1	32,100,684.62	4,447,703.15	36,548,387.77	7,864,634.10	7,864,634.10	28,683,753.67	6,026,228.94	6,026,228.94	30,522,158.83	5,726,792.25	5,726,792.25	28,683,753.67	30,522,158.83
	3	7,224,739.83	1,656,942.06	8,881,681.89	2,791,525.03	2,791,525.03	6,090,156.86	1,229,822.57	1,229,822.57	7,651,859.32	494,563.30	494,563.30	6,090,156.86	7,651,859.32

REVISADO:

Lic. Jhon Chichanda Rogel
DIRECTOR FINANCIERO-SUBD. PRESUPUESTO (E)

ELABORADO:

Lic. Hilda Silva Aldaz
ANALISTA 2

CORRIENTE	4,440,349.18
INVERSION	41,025,732.72
	45,466,081.90