

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE INGRESOS ENERO A ABRIL - 2020



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev
	10 ADMINISTRACION GENERAL	2,087,529.66	237,541.53	2,325,071.19	395,823.43	395,823.43	1,929,247.76	375,910.36	375,910.36	1,949,160.83
	1 PREFECTURA	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38
	001 SIN PROYECTO	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38
	001 GASTO EN PERSONAL	121,817.02	45,507.43	167,324.45	41,605.07	41,605.07	125,719.38	41,605.07	41,605.07	125,719.38
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	27,546.89	27,546.89	66,466.63	27,546.89	27,546.89	66,466.63
10.01.001.001.510105.000.15.01.0	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	27,546.89	27,546.89	66,466.63	27,546.89	27,546.89	66,466.63
5102	REMUNERACIONES COMPLEMENTARIAS	9,016.46	5,019.50	14,035.96	229.77	229.77	13,806.19	229.77	229.77	13,806.19
10.01.001.001.510203.000.15.01.0	DECIMOTERCER SUELDO	7,834.46	3,019.50	10,853.96	132.00	132.00	10,721.96	132.00	132	10,721.96
10.01.001.001.510204.000.15.01.0	DECIMOCUARTO SUELDO	1,182.00	2,000.00	3,182.00	97.77	97.77	3,084.23	97.77	97.77	3,084.23
5105	REMUNERACIONES TEMPORALES	0.00	36,234.00	36,234.00	9,504.00	9,504.00	26,730.00	9,504.00	9,504.00	26,730.00
10.01.001.001.510510.000.15.01.0	SERVICIOS PERSONALES POR CONTRATO	0.00	36,234.00	36,234.00	9,504.00	9,504.00	26,730.00	9,504.00	9,504.00	26,730.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	4,253.93	23,040.97	4,324.41	4,324.41	18,716.56	4,324.41	4,324.41	18,716.56
10.01.001.001.510601.000.15.01.0	APORTE PATRONAL	10,952.58	4,253.93	15,206.51	4,324.41	4,324.41	10,882.10	4,324.41	4,324.41	10,882.10
10.01.001.001.510602.000.15.01.0	FONDOS DE RESERVA	7,834.46	0	7,834.46	0.00	0.00	7,834.46	0.00	0	7,834.46
	2 VICEPREFECTURA	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25
	001 SIN PROYECTO	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25
	001 GASTO EN PERSONAL	72,279.87	63,474.55	135,754.42	26,641.62	26,641.62	109,112.80	26,417.17	26,417.17	109,337.25
5101	REMUNERACIONES BASICAS	56,022.24	0.00	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16
10.02.001.001.510105.000.15.01.0	REMUNERACIONES UNIFICADAS	56,022.24	0.00	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16
5102	REMUNERACIONES COMPLEMENTARIAS	5,062.52	4,201.02	9,263.54	224.45	224.45	9,039.09	0.00	0	9,263.54
10.02.001.001.510203.000.15.01.0	DECIMOTERCER SUELDO	4,668.52	3,001.02	7,669.54	224.45	224.45	7,445.09	0.00	0	7,669.54
10.02.001.001.510204.000.15.01.0	DECIMOCUARTO SUELDO	394.00	1,200.00	1,594.00	0.00	0.00	1,594.00	0.00	0	1,594.00
5105	REMUNERACIONES TEMPORALES	0.00	36,012.24	36,012.24	3,960.00	3,960.00	32,052.24	3,960.00	3,960.00	32,052.24
10.02.001.001.510510.000.15.01.0	SERVICIOS PERSONALES POR CONTRATO	0.00	36,012.24	36,012.24	3,960.00	3,960.00	32,052.24	3,960.00	3,960.00	32,052.24
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	5,465.71	16,660.82	2,857.24	2,857.24	13,803.58	2,857.24	2,857.24	13,803.58
10.02.001.001.510601.000.15.01.0	APORTE PATRONAL	6,526.59	3,702.90	10,229.49	2,636.88	2,636.88	7,592.61	2,636.88	2,636.88	7,592.61
10.02.001.001.510602.000.15.01.0	FONDOS DE RESERVA	4,668.52	1,762.81	6,431.33	220.36	220.36	6,210.97	220.36	220.36	6,210.97
5107	INDEMNIZACIONES	0.00	17,795.58	17,795.58	925.85	925.85	16,869.73	925.85	925.85	16,869.73
10.02.001.001.510707.000.15.01.0	VACACIONES	0.00	17,795.58	17,795.58	925.85	925.85	16,869.73	925.85	925.85	16,869.73
	3 ASESORIA DE PREFECTURA	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32
	001 SIN PROYECTO	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32
	001 GASTO EN PERSONAL	39,274.57	38,396.29	77,670.86	26,317.40	26,317.40	51,353.46	25,946.54	25,946.54	51,724.32
5101	REMUNERACIONES BASICAS	30,300.48	0.00	30,300.48	10,100.16	10,100.16	20,200.32	9,931.82	9,931.82	20,368.66