

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - JUNIO- 2021

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	4,702,339.62	919.20	4,703,258.82	2,099,053.79	2,099,053.79	2,604,205.03	2,070,804.51	2,070,804.51	2,632,454.31	1,974,799.51	1,974,799.51	2,604,205.03	2,632,454.31
51	GASTOS EN PERSONAL	3,024,542.67	16,289.28	3,040,831.95	1,296,980.84	1,296,980.84	1,743,851.11	1,296,506.09	1,296,506.09	1,744,325.86	1,203,029.53	1,203,029.53	1,743,851.11	1,744,325.86
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	85,500.52	16,740.00	102,240.52	43,362.70	43,362.70	58,877.82	43,362.70	43,362.70	58,877.82	43,362.70	43,362.70	58,877.82	58,877.82
53	BIENES Y SERVICIOS DE CONSUMO	764,506.24	-32,110.08	732,396.16	157,552.48	157,552.48	574,843.68	133,686.04	133,686.04	598,710.12	131,488.20	131,488.20	574,843.68	598,710.12
56	GASTOS FINANCIEROS	614,860.19	0.00	614,860.19	457,718.47	457,718.47	157,141.72	457,718.47	457,718.47	157,141.72	457,718.47	457,718.47	157,141.72	157,141.72
57	OTROS GASTOS	48,930.00	0.00	48,930.00	16,628.50	16,628.50	32,301.50	12,720.41	12,720.41	36,209.59	12,389.81	12,389.81	32,301.50	36,209.59
58	TRANSFERENCIAS CORRIENTES	164,000.00	0.00	164,000.00	126,810.80	126,810.80	37,189.20	126,810.80	126,810.80	37,189.20	126,810.80	126,810.80	37,189.20	37,189.20
7	GASTOS DE INVERSION	28,625,787.54	8,274,126.21	36899913.75	10,489,595.65	10,489,595.65	26,410,318.10	6,433,957.75	6,433,957.75	30,465,956.00	6,036,343.57	6,036,343.57	26,410,318.10	30,465,956.00
71	GASTOS EN PERSONAL PARA INVERSION	4,776,350.64	5,920.83	4,782,271.47	2,207,524.98	2,207,524.98	2,574,746.49	2,205,692.75	2,205,692.75	2,576,578.72	2,002,261.97	2,002,261.97	2,574,746.49	2,576,578.72
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSI	4,859,806.05	738,275.88	5,598,081.93	2,703,512.85	2,703,512.85	2,894,569.08	1,842,221.13	1,842,221.13	3,755,860.80	1,653,406.31	1,653,406.31	2,894,569.08	3,755,860.80
75	OBRAS PUBLICAS	16,228,510.75	7,409,862.75	23,638,373.50	4,873,908.17	4,873,908.17	18,764,465.33	1,703,621.93	1,703,621.93	21,934,751.57	1,698,253.35	1,698,253.35	18,764,465.33	21,934,751.57
77	OTROS GASTOS DE INVERSION	177,620.10	120,066.75	297,686.85	271,015.20	271,015.20	26,671.65	270,510.71	270,510.71	27,176.14	270,510.71	270,510.71	26,671.65	27,176.14
78	TRANSFERENCIAS PARA INVERSION	2,583,500.00	0.00	2,583,500.00	433,634.45	433,634.45	2,149,865.55	411,911.23	411,911.23	2,171,588.77	411,911.23	411,911.23	2,149,865.55	2,171,588.77
8	GASTOS DE CAPITAL	1,852,440.54	158,966.55	2,011,407.09	48,881.51	48,881.51	1,962,525.58	48,881.51	48,881.51	1,962,525.58	48,881.51	48,881.51	1,962,525.58	1,962,525.58
84	ACTIVOS DE LARGA DURACION	1,852,440.54	158,966.55	2,011,407.09	48,881.51	48,881.51	1,962,525.58	48,881.51	48,881.51	1,962,525.58	48,881.51	48,881.51	1,962,525.58	1,962,525.58
9	APLICACION DEL FINANCIAMIENTO	1,171,277.93	371,007.21	1,542,285.14	896,649.59	896,649.59	645,635.55	896,649.59	896,649.59	645,635.55	896,649.59	896,649.59	645,635.55	645,635.55
96	AMORTIZACION DE LA DEUDA PUBLICA	1,121,277.93	0.00	1,121,277.93	475,894.99	475,894.99	645,382.94	475,894.99	475,894.99	645,382.94	475,894.99	475,894.99	645,382.94	645,382.94
97	PASIVO CIRCULANTE	50,000.00	371,007.21	421,007.21	420,754.60	420,754.60	252.61	420,754.60	420,754.60	252.61	420,754.60	420,754.60	252.61	252.61
	Totales=>	36,351,845.63	8,805,019.17	45,156,864.80	13,534,180.54	13,534,180.54	31,622,684.26	9,450,293.36	9,450,293.36	35,706,571.44	8,956,674.18	8,956,674.18	31,622,684.26	35,706,571.44
	Resumen Financiamiento													
	1.00	36,351,845.63	8,805,019.17	45,156,864.80	13,534,180.54	13,534,180.54	31,622,684.26	9,450,293.36	9,450,293.36	35,706,571.44	8,956,674.18	8,956,674.18	31,622,684.26	35,706,571.44

REVISADO:

CORRIENTE	4,703,258.82
INVERSION	40,453,605.98
	45,156,864.80

Ing. Irene Ledesma LL.

SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz

ANALISTA 2