

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - FEBRERO- 2022



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	4,489,125.58	-100,032.88	4,389,092.70	417,750.85	752,363.07	3,636,729.63	337,095.50	668,240.36	3,720,852.34	337,095.50	668,240.36	3,636,729.63	3,720,852.34
51	GASTOS EN PERSONAL	2,470,315.55	0.00	2,470,315.55	230,142.26	406,183.82	2,064,131.73	230,142.26	406,183.82	2,064,131.73	230,142.26	406,183.82	2,064,131.73	2,064,131.73
53	BIENES Y SERVICIOS DE CONSUMO	844,057.32	-100,032.88	744,024.44	108,017.81	157,365.58	586,658.86	23,895.10	73,242.87	670,781.57	23,895.10	73,242.87	586,658.86	670,781.57
56	GASTOS FINANCIEROS	890,363.97	0.00	890,363.97	67,523.76	157,263.06	733,100.91	67,523.76	157,263.06	733,100.91	67,523.76	157,263.06	733,100.91	733,100.91
57	OTROS GASTOS	45,825.20	0.00	45,825.20	2,413.63	6,965.07	38,860.13	5,880.99	6,965.07	38,860.13	5,880.99	6,965.07	38,860.13	38,860.13
58	TRANSFERENCIAS CORRIENTES	238,563.54	0.00	238,563.54	9,653.39	24,585.54	213,978.00	9,653.39	24,585.54	213,978.00	9,653.39	24,585.54	213,978.00	213,978.00
7	GASTOS DE INVERSION	45,063,940.47	-541.56	45,063,398.91	1,962,289.54	3,643,013.31	41,420,385.60	1,190,601.07	1,571,587.75	43,491,811.16	1,190,601.07	1,571,587.75	41,420,385.60	43,491,811.16
71	GASTOS EN PERSONAL PARA INVERSION	5,167,278.49	3,000.00	5,170,278.49	500,410.48	940,390.89	4,229,887.60	590,433.89	940,134.05	4,230,144.44	590,433.89	940,134.05	4,229,887.60	4,230,144.44
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	5,973,412.40	-138,435.80	5,834,976.60	401,337.02	417,506.43	5,417,470.17	265,698.64	281,768.05	5,553,208.55	265,698.64	281,768.05	5,417,470.17	5,553,208.55
75	OBRAS PUBLICAS	27,819,590.99	76,168.00	27,895,758.99	860,427.69	2,069,418.53	25,826,340.46	134,354.19	134,354.19	27,761,404.80	134,354.19	134,354.19	25,826,340.46	27,761,404.80
77	OTROS GASTOS DE INVERSION	313,520.00	0.00	313,520.00	1,341.56	9,807.14	303,712.86	1,341.56	9,441.14	304,078.86	1,341.56	9,441.14	303,712.86	304,078.86
78	TRANSFERENCIAS PARA INVERSION	5,790,138.59	58,726.24	5,848,864.83	198,772.79	205,890.32	5,642,974.51	198,772.79	205,890.32	5,642,974.51	198,772.79	205,890.32	5,642,974.51	5,642,974.51
8	GASTOS DE CAPITAL	1,757,508.23	100,574.44	1,858,082.67	20,833.55	53,054.08	1,805,028.59	1,333.55	33,554.08	1,824,528.59	1,333.55	33,554.08	1,805,028.59	1,824,528.59
84	ACTIVOS DE LARGA DURACION	1,757,508.23	100,574.44	1,858,082.67	20,833.55	53,054.08	1,805,028.59	1,333.55	33,554.08	1,824,528.59	1,333.55	33,554.08	1,805,028.59	1,824,528.59
9	APLICACION DEL FINANCIAMIENTO	1,551,226.41	0.00	1,551,226.41	97,093.63	227,627.34	1,323,599.07	97,093.63	227,627.34	1,323,599.07	97,093.63	227,627.34	1,323,599.07	1,323,599.07
96	AMORTIZACION DE LA DEUDA PUBLICA	1,284,392.09	0.00	1,284,392.09	96,283.97	226,817.68	1,057,574.41	96,283.97	226,817.68	1,057,574.41	96,283.97	226,817.68	1,057,574.41	1,057,574.41
97	PASIVO CIRCULANTE	266,834.32	0.00	266,834.32	809.66	809.66	266,024.66	809.66	809.66	266,024.66	809.66	809.66	266,024.66	266,024.66
	Totales=>	52,861,800.69	0.00	52,861,800.69	2,497,967.57	4,676,057.80	48,185,742.89	1,626,123.75	2,501,009.53	50,360,791.16	1,626,123.75	2,501,009.53	48,185,742.89	50,360,791.16
	Resumen Financiamiento													
	1.00	43,823,729.60	13,936.65	43,837,666.25	2,386,169.42	4,535,849.44	39,301,816.81	1,585,457.78	2,435,400.71	41,402,265.54	1,585,457.78	2,435,400.71	39,301,816.81	41,402,265.54
	2.00	1,008,843.66	-13,936.65	994,907.01	20,464.28	48,874.49	946,032.52	23,931.64	48,874.49	946,032.52	23,931.64	48,874.49	946,032.52	946,032.52
	302.00	7,765,415.90	0.00	7,765,415.90	0.00	0.00	7,765,415.90	0.00	0.00	7,765,415.90	0.00	0.00	7,765,415.90	7,765,415.90
	701.00	263,811.53	0.00	263,811.53	91,333.87	91,333.87	172,477.66	16,734.33	16,734.33	247,077.20	16,734.33	16,734.33	172,477.66	247,077.20

REVISADO:

CORRIENTE	4,389,092.70
INVERSION	48,472,707.99
	52,861,800.69

Ing. Irene Ledesma LL.

SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz

ANALISTA 2