

GAD PROVINCIAL DE NAPO

RESUMEN CÉDULA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE NAPO

Unidad Ejecutora: 0001 GAD PROVINCIAL DE NAPO

Nivel: 2

Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	2,911,433.43	452,473.95	3,363,907.38	2,940,405.78	2,940,405.78	2,940,254.46	2,940,254.46	2,801,528.67	2,801,528.67	423,501.60	423,652.92
51	GASTOS EN PERSONAL	2,117,542.96	130,414.80	2,247,957.76	2,125,191.97	2,125,191.97	2,125,191.97	2,125,191.97	2,000,988.35	2,000,988.35	122,765.79	122,765.79
52	PRESTACIONES DE LA SEGURIDAD SOCIAL	41,000.00	0.00	41,000.00	35,496.86	35,496.86	35,496.86	35,496.86	31,307.37	31,307.37	5,503.14	5,503.14
53	BIENES Y SERVICIOS DE CONSUMO	222,697.89	77,569.73	300,267.62	201,583.30	201,583.30	201,431.98	201,431.98	192,451.73	192,451.73	98,684.32	98,835.64
56	GASTOS FINANCIEROS	242,092.58	183,639.42	425,732.00	332,386.38	332,386.38	332,386.38	332,386.38	332,386.38	332,386.38	93,345.62	93,345.62
57	OTROS GASTOS	63,100.00	6,850.00	69,950.00	55,674.87	55,674.87	55,674.87	55,674.87	54,322.44	54,322.44	14,275.13	14,275.13
58	TRANSFERENCIAS CORRIENTES	225,000.00	54,000.00	279,000.00	190,072.40	190,072.40	190,072.40	190,072.40	190,072.40	190,072.40	88,927.60	88,927.60
7	GASTOS DE INVERSION	30,872,562.26	1,460,747.30	32,333,309.56	29,546,892.71	29,546,892.71	23,647,869.31	23,647,869.31	22,437,848.67	22,437,848.67	2,786,416.85	8,685,440.25
71	GASTOS EN PERSONAL PARA INVERSION	5,955,118.87	506,021.01	6,461,139.88	6,193,230.96	6,193,230.96	6,193,141.57	6,193,141.57	6,094,589.12	6,094,589.12	267,908.92	267,998.31
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	3,803,874.84	805,073.97	4,608,948.81	3,570,364.83	3,570,364.83	3,287,111.23	3,287,111.23	2,946,882.39	2,946,882.39	1,038,583.98	1,321,837.58
75	OBRAS PUBLICAS	18,083,878.82	-901,077.29	17,182,801.53	16,564,168.89	16,564,168.89	10,948,488.48	10,948,488.48	10,551,754.45	10,551,754.45	618,632.64	6,234,313.05
77	OTROS GASTOS DE INVERSION	346,220.25	-70,987.51	275,232.74	259,160.98	259,160.98	259,160.98	259,160.98	259,160.98	259,160.98	16,071.76	16,071.76
78	TRANSFERENCIAS PARA INVERSION	2,683,469.48	1,121,717.12	3,805,186.60	2,959,967.05	2,959,967.05	2,959,967.05	2,959,967.05	2,585,461.73	2,585,461.73	845,219.55	845,219.55
8	GASTOS DE CAPITAL	814,807.20	3,067,264.89	3,882,072.09	3,520,350.40	3,520,350.40	3,520,350.40	3,520,350.40	3,513,994.39	3,513,994.39	361,721.69	361,721.69
84	ACTIVOS DE LARGA DURACION	814,807.20	3,067,264.89	3,882,072.09	3,520,350.40	3,520,350.40	3,520,350.40	3,520,350.40	3,513,994.39	3,513,994.39	361,721.69	361,721.69
9	APLICACION DEL FINANCIAMIENTO	1,407,585.25	-156,067.79	1,251,517.46	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	159,601.16	159,601.16
96	AMORTIZACION DE LA DEUDA PUBLICA	1,339,947.61	-156,067.79	1,183,879.82	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	1,091,916.30	91,963.52	91,963.52
97	PASIVO CIRCULANTE	67,637.64	0.00	67,637.64	0.00	0.00	0.00	0.00	0.00	0.00	67,637.64	67,637.64
	Totales=>	36,006,388.14	4,824,418.35	40,830,806.49	37,099,565.19	37,099,565.19	31,200,390.47	31,200,390.47	29,845,288.03	29,845,288.03	3,731,241.30	9,630,416.02
	Resumen Financiamiento											
1		28,547,825.88	4,668,433.07	33,216,258.95	29,601,934.27	29,601,934.27	26,972,815.62	26,972,815.62	25,617,854.63	25,617,854.63	3,614,324.68	6,243,443.33

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 Nivel: 2
 Período: Desde Enero al 31 de Diciembre del 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
3		7,382,589.43	20,449.74	7,403,039.17	7,376,360.83	7,376,360.83	4,106,304.76	4,106,304.76	4,106,163.31	4,106,163.31	26,678.34	3,296,734.41
5		0.00	128,776.37	128,776.37	121,270.09	121,270.09	121,270.09	121,270.09	121,270.09	121,270.09	7,506.28	7,506.28
701		75,972.83	6,759.17	82,732.00	0.00	0.00	0.00	0.00	0.00	0.00	82,732.00	82,732.00