

2017 GOBIERNO AUTONOMO DESCENTRALIZADO E LA PROVINCIA DE ESMERALDAS

RESUMEN CEDULA DE GASTOS

Institución: "001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS  
 Unidad Ejecutora: 6787 2017 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS  
 Nivel: 2  
 PERIODO: Desde 1 octubre al 31 octubre/2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Perí	Devengado Acu	Pago Período	Pago Acumulado	
5	GASTOS CORRIENTES	9,251,696.59	-1,036,661.73	8,215,034.86	300,336.64	6,479,410.79	526,681.36	6,346,803.46	801,196.20	5,910,445.47	
51	GASTOS EN PERSONAL	4,775,843.77	-515,959.54	4,259,884.23	308,853.18	3,278,910.99	308,853.18	3,278,910.99	496,018.88	3,155,299.25	
53	BIENES Y SERVICIOS DE CONSUMO	2,154,265.82	-686,723.86	1,467,541.96	-77,951.34	1,165,292.72	148,393.38	1,032,685.39	148,050.33	961,865.89	
56	GASTOS FINANCIEROS	1,308,000.00	231,000.00	1,539,000.00	752.58	1,154,789.92	752.58	1,154,789.92	752.58	1,154,789.92	
57	OTROS GASTOS	634,587.00	-64,978.33	569,608.67	10,191.65	549,277.42	10,191.65	549,277.42	97,883.84	307,350.67	
58	TRANSFERENCIAS CORRIENTES	379,000.00	0	379,000.00	58,490.57	331,139.74	58,490.57	331,139.74	58,490.57	331,139.74	
7	GASTOS DE INVERSION	39,179,621.82	6,654,347.46	45,833,969.28	2,719,692.43	33,509,984.42	3,226,583.11	30,960,413.61	3,629,992.78	30,107,434.51	
71	GASTOS EN PERSONAL PARA INVE	4,729,508.73	1,553,403.65	6,282,912.38	338,207.69	5,292,784.84	338,207.69	5,292,784.84	501,956.74	5,105,350.91	
73	BIENES Y SERVICIOS DE CONSUMO	7,503,506.54	646,527.14	8,150,033.68	328,101.02	5,603,250.08	357,928.86	5,017,592.34	590,265.77	4,909,985.84	
75	OBRAS PUBLICAS	25,450,513.55	4,577,386.67	30,027,900.22	1,969,843.72	21,447,670.20	2,446,906.56	19,483,757.46	2,369,183.61	19,014,670.79	
77	OTROS GASTOS DE INVERSION	40,912.00	-33,000.00	7,912.00	1,190.00	6,960.00	1,190.00	6,960.00	570	6,210.00	
78	TRANSFERENCIAS PARA INVERSIC	1,455,181.00	-89,970.00	1,365,211.00	82,350.00	1,159,319.30	82,350.00	1,159,318.97	168,016.66	1,071,216.97	
8	GASTOS DE CAPITAL	588,825.50	246,971.13	835,796.63	113,986.27	229,711.89	91,614.80	207,340.39	125,214.67	212,720.92	
84	ACTIVOS DE LARGA DURACION	588,825.50	246,971.13	835,796.63	113,986.27	229,711.89	91,614.80	207,340.39	125,214.67	212,720.92	
9	APLICACIÓN DEL FINANCIAMIENTO	3,421,000.00	865,688.17	4,286,688.17	10,107.64	3,512,859.97	10,107.64	3,512,859.97	10,107.64	3,512,859.97	
96	AMORTIZACION DE LA DEUDA PU	2,421,000.00	618,198.79	3,039,198.79	10,107.64	2,265,370.59	10,107.64	2,265,370.59	10,107.64	2,265,370.59	
97	PASIVO CIRCULANTE	1,000,000.00	247,489.38	1,247,489.38	0	1,247,489.38	0	1,247,489.38	0	1,247,489.38	
	Totales=>	52,441,143.91	6,730,345.03	59,171,488.94	3,144,122.98	43,731,967.07	3,854,986.91	41,027,417.43	4,566,511.29	39,743,460.87	
	Resumen Financiamiento	0	52,441,143.91	6,730,345.03	59,171,488.94	3,144,122.98	43,731,967.07	3,854,986.91	41,027,417.43	4,566,511.29	39,743,460.87