

2017 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA APROVINCIA DE ESMERALDAS
RESUMEN CEDULA DE GASTOS

Institución : 1 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS
 Unidad Ejecutora: 6787 2017 - GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS
 Nivel : 2
 Período : Desde el 1 septiembre al 30 septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Devengar
51	GASTOS EN PERSONAL	4,775,843.77	-147,959.54	4,627,884.23	317,327.45	2,958,320.37	331,175.71	2,954,684.52	153,348.99	2,659,280.37	1,673,199.71
5101	REMUNERACIONES BASICAS	2,700,000.00	-125,235.60	2,574,764.40	192,698.08	1,521,591.50	192,698.08	1,521,591.50	121,784.89	1,444,970.62	1,053,172.90
5102	REMUNERACIONES COMPLEMENTARI	392,730.00	0	392,730.00	7,596.01	95,435.86	7,596.01	95,435.86	4,967.85	92,452.87	297,294.14
5103	REMUNERACIONES COMPENSATORIA	0	0	0	0	0	0	0	0	0	0
5104	SUBSIDIOS	0	0	0	0	0	0	0	0	0	0
5105	REMUNERACIONES TEMPORALES	690,731.27	134,826.27	825,557.54	80,264.79	806,516.27	80,264.79	806,516.27	7,139.79	695,053.93	19,041.27
5106	APORTES PATRONALES A LA SEGURID	740,382.50	0	740,382.50	36,768.57	440,326.95	50,616.83	436,691.10	19,456.46	332,359.88	303,691.40
5107	INDEMNIZACIONES	252,000.00	-157,550.21	94,449.79	0	94,449.79	0	94,449.79	0	94,443.07	0
53	BIENES Y SERVICIOS DE CONSUMO	2,154,265.82	-12,723.86	2,141,541.96	73,194.22	1,243,343.11	126,787.64	884,368.62	85,026.91	813,815.56	1,257,173.34
5301	SERVICIOS BASICOS	79,238.92	19,200.00	98,438.92	10,064.05	78,899.27	10,137.05	77,496.06	9,009.70	76,344.28	20,942.86
5302	SERVICIOS GENERALES	201,029.96	-4,931.76	196,098.20	29,242.44	81,466.94	26,769.94	78,972.59	1,914.73	53,871.67	117,125.61
5303	TRASLADOS, INSTALACIONES, VIATICO	113,000.00	-13,438.67	99,561.33	8,468.11	31,573.73	8,785.11	30,634.73	8,802.10	30,607.72	68,926.60
5304	INSTALACION, MANTENIMIENTO Y REI	103,000.00	-6,642.57	96,357.43	2,812.51	53,650.36	2,812.51	53,650.36	884.89	51,119.90	42,707.07
5305	ARRENDAMIENTOS DE BIENES	32,160.00	-20,160.00	12,000.00	0	5,714.64	560	2,786.64	478	2,671.52	9,213.36
5306	CONTRATACIONES DE ESTUDIOS INVE	1,195,924.00	8,601.51	1,204,525.51	2,416.50	803,884.56	57,554.88	452,703.89	47,027.88	426,385.44	751,821.62
5307	GASTOS EN INFORMATICA	57,950.00	28,314.48	86,264.48	5,055.31	30,004.43	5,055.31	30,004.43	4,703.42	27,306.63	56,260.05
5308	BIENES DE USO Y CONSUMO CORRIEN	355,962.94	-37,100.00	318,862.94	14,386.93	156,198.74	14,364.47	156,169.90	12,110.37	144,936.16	162,693.04
5314	BIENES MUEBLES NO DEPRECIABLES	16,000.00	13,433.15	29,433.15	748.37	1,950.44	748.37	1,950.02	95.82	572.24	27,483.13
56	GASTOS FINANCIEROS	1,308,000.00	0	1,308,000.00	112,684.32	1,142,074.80	112,684.32	1,142,074.80	112,684.32	1,142,074.80	165,925.20
5602	INTERESES DE LA DEUDA PUBLICA INTI	1,308,000.00	0	1,308,000.00	112,684.32	1,142,074.80	112,684.32	1,142,074.80	112,684.32	1,142,074.80	165,925.20
57	OTROS GASTOS	634,587.00	-18,978.33	615,608.67	6,451.30	538,702.65	6,451.30	538,702.65	142,239.81	209,083.71	76,906.02
5701	IMPUESTOS, TASAS Y CONTRIBUCIONE	40,000.00	-2,200.00	37,800.00	324.7	15,729.80	324.7	15,729.80	324.7	15,728.61	22,070.20
5702	SEGUROS, COSTOS FINANCIEROS Y OT	537,850.00	-16,778.33	521,071.67	1,806.76	483,212.88	1,806.76	483,212.88	138,366.67	155,135.04	37,858.79
5703	DIETAS	56,737.00	0	56,737.00	4,319.84	39,759.97	4,319.84	39,759.97	3,548.44	38,220.06	16,977.03
58	TRANSFERENCIAS CORRIENTES	379,000.00	0	379,000.00	22,442.12	272,649.17	22,442.12	272,649.17	22,442.12	272,649.17	106,350.83
5801	TRANSFERENCIAS CORRIENTES AL SEC	375,000.00	0	375,000.00	22,442.12	272,649.17	22,442.12	272,649.17	22,442.12	272,649.17	102,350.83
5803	TRANSFERENCIAS CORRIENTES AL SEC	4,000.00	0	4,000.00	0	0	0	0	0	0	4,000.00
71	GASTOS EN PERSONAL PARA INVERSI	4,729,508.73	1,131,603.65	5,861,112.38	356,703.92	4,939,284.24	374,764.29	4,936,089.72	197,709.57	4,603,385.17	925,022.66
7101	REMUNERACIONES BASICAS	2,375,000.00	-93,790.78	2,281,209.22	189,485.41	1,736,594.66	189,485.41	1,736,594.66	147,881.06	1,693,553.90	544,614.56
7102	REMUNERACIONES COMPLEMENTARI	332,440.00	14,116.87	346,556.87	2,410.66	142,619.22	2,410.66	142,619.22	1,181.50	138,864.02	203,937.65
7103	REMUNERACIONES COMPENSATORIA	400	7,875.00	8,275.00	27	5,088.00	27	5,088.00	0	5,034.00	3,187.00
7104	SUBSIDIOS	60,600.00	-3,161.81	57,438.19	5,334.84	47,093.42	5,334.84	47,093.42	0	36,507.39	10,344.77

7105 REMUNERACIONES TEMPORALES	665,068.73	58,547.21	723,615.94	80,102.92	705,671.56	80,102.92	705,671.56	6,417.81	575,608.67	17,944.38
7106 APORTES PATRONALES A LA SEGURIDA/	868,000.00	-5,000.00	863,000.00	58,898.69	757,568.64	76,959.06	754,374.12	22,229.20	609,683.42	108,625.88
7107 INDEMNIZACIONES	428,000.00	1,153,017.16	1,581,017.16	20,444.40	1,544,648.74	20,444.40	1,544,648.74	20,000.00	1,544,133.77	36,368.42
73 BIENES Y SERVICIOS DE CONSUMO PAI	7,503,506.54	714,543.76	8,218,050.30	249,090.62	5,275,149.06	280,469.19	4,659,663.48	345,826.74	4,319,666.34	3,558,386.82
7301 SERVICIOS BASICOS	17,680.02	0	17,680.02	1,042.31	10,477.63	1,042.31	10,477.63	1,637.71	10,477.63	7,202.39
7302 SERVICIOS GENERALES	1,039,205.76	71,554.90	1,110,760.66	51,708.55	702,823.97	63,524.55	419,188.64	36,943.32	362,481.44	691,572.02
7303 TRASLADOS, INSTALACIONES, VIATICO	344,500.00	-10,500.00	334,000.00	36,672.00	301,739.96	36,672.00	301,739.96	31,450.52	296,518.48	32,260.04
7304 INSTALACION, MANTENIMIENTO Y REI	1,155,372.33	-2,835.25	1,152,537.08	6,839.08	1,008,883.26	6,839.07	1,008,802.75	1,856.94	993,103.04	143,734.33
7305 ARRENDAMIENTOS DE BIENES	322,040.00	-207,800.00	114,240.00	0	6,753.78	0	6,753.78	0	6,453.64	107,486.22
7306 CONTRATACIONES DE ESTUDIOS E INV	2,600,342.76	333,908.12	2,934,250.88	25,616.91	1,903,511.55	45,179.50	1,663,743.24	88,831.39	1,604,020.36	1,270,507.64
7307 GASTOS EN INFORMATICA	200	0	200	0	0	0	0	0	0	200
7308 BIENES DE USO Y CONSUMO DE INVER	2,012,165.67	535,215.99	2,547,381.66	127,211.77	1,340,958.91	127,211.76	1,248,957.48	185,106.86	1,046,611.75	1,298,424.18
7314 BIENES MUEBLES NO DEPRECIABLES	12,000.00	-5,000.00	7,000.00	0	0	0	0	0	0	7,000.00
75 OBRAS PUBLICAS	25,450,513.55	2,664,249.68	28,114,763.23	1,339,961.79	19,477,826.48	1,111,072.67	17,036,850.90	1,138,215.41	16,645,487.18	11,077,912.33
7501 OBRAS DE INFRAESTRUCTURA	19,109,851.17	2,297,007.59	21,406,858.76	1,126,718.92	15,877,029.11	897,829.80	13,585,166.40	956,965.66	13,262,944.29	7,821,692.36
7505 MANTENIMIENTO Y REPARACIONES	6,340,662.38	367,242.09	6,707,904.47	213,242.87	3,600,797.37	213,242.87	3,451,684.50	181,249.75	3,382,542.89	3,256,219.97
77 OTROS GASTOS DE INVERSION	40,912.00	0	40,912.00	390	5,770.00	390	5,770.00	260	5,640.00	35,142.00
7701 IMPUESTOS, TASAS Y CONTRIBUCIONE	40,912.00	0	40,912.00	390	5,770.00	390	5,770.00	260	5,640.00	35,142.00
78 TRANSFERENCIAS PARA INVERSION	1,455,181.00	-86,350.00	1,368,831.00	166,666.66	1,076,969.30	166,666.66	1,076,968.97	0	903,200.31	291,862.03
7801 TRANSFERENCIAS PARA INVERSION AL	1,118,144.00	0	1,118,144.00	166,666.66	939,696.30	166,666.66	939,695.97	0	771,679.31	178,448.03
7802 TRANSFERENCIAS Y DONAC DE INVERS	337,037.00	-86,350.00	250,687.00	0	137,273.00	0	137,273.00	0	131,521.00	113,414.00
84 ACTIVOS DE LARGA DURACION	588,825.50	290,976.87	879,802.37	9,554.23	115,725.62	9,554.23	115,725.59	171.84	87,506.25	764,076.78
8401 BIENES MUEBLES	588,825.50	-9,023.13	579,802.37	9,554.23	115,725.62	9,554.23	115,725.59	171.84	87,506.25	464,076.78
8403 EXPROPIACIONES DE BIENES	0	300,000.00	300,000.00	0	0	0	0	0	0	300,000.00
96 AMORTIZACION DE LA DEUDA PUBLICA/	2,421,000.00	-230,458.64	2,183,531.26	196,012.85	2,190,601.36	196,012.85	2,190,601.36	196,012.85	2,190,601.36	0.00
9602 AMORTIZACION DEUDA INTERNA	2,421,000.00	-230,458.64	2,183,531.26	196,012.85	2,190,601.36	196,012.85	2,190,601.36	196,012.85	2,190,601.36	0.00
97 PASIVO CIRCULANTE	1,000,000.00	247,489.38	1,247,489.38	10,020.64	1,247,489.38	10,020.64	1,247,489.38	10,020.64	1,247,489.38	0
9701 DEUDA FLOTANTE	1,000,000.00	247,489.38	1,247,489.38	10,020.64	1,247,489.38	10,020.64	1,247,489.38	10,020.64	1,247,489.38	0
Totales=>	52,441,143.91	4,545,382.87	56,986,526.78	2,860,500.12	40,483,905.54	2,748,491.62	37,061,639.16	2,403,959.20	35,099,879.60	19,924,887.62