

GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS
 Unidad Ejecutora: 6787 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS
 Nivel: 2
 Período: Desde Enero al 31 de Enero del 2019

| ódig | Partida | Asignación Inicial | Reformas | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado |
|------|--|--------------------|----------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|
| 5 | GASTOS CORRIENTES | 9,317,094.17 | 0.00 | 9,317,094.17 | 715,297.00 | 715,297.00 | 715,187.00 | 715,187.00 | 388,368.63 | 388,368.63 |
| 51 | GASTOS EN PERSONAL | 4,691,421.00 | 0.00 | 4,691,421.00 | 514,147.55 | 514,147.55 | 514,147.55 | 514,147.55 | 193,434.28 | 193,434.28 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 1,821,620.26 | 0.00 | 1,821,620.26 | 16,105.04 | 16,105.04 | 15,995.04 | 15,995.04 | 12,546.09 | 12,546.09 |
| 56 | GASTOS FINANCIEROS | 1,832,669.18 | 0.00 | 1,832,669.18 | 149,879.10 | 149,879.10 | 149,879.10 | 149,879.10 | 149,879.10 | 149,879.10 |
| 57 | OTROS GASTOS | 581,500.00 | 0.00 | 581,500.00 | 5,574.37 | 5,574.37 | 5,574.37 | 5,574.37 | 2,918.22 | 2,918.22 |
| 58 | TRANSFERENCIAS CORRIENTES | 389,883.73 | 0.00 | 389,883.73 | 29,590.94 | 29,590.94 | 29,590.94 | 29,590.94 | 29,590.94 | 29,590.94 |
| 7 | GASTOS DE INVERSION | 39,578,289.90 | 0.00 | 39,578,289.90 | 2,678,157.65 | 2,678,157.65 | 1,867,452.63 | 1,867,452.63 | 1,462,731.47 | 1,462,731.47 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 4,770,736.00 | 0.00 | 4,770,736.00 | 360,672.99 | 360,672.99 | 360,672.99 | 360,672.99 | 95,017.90 | 95,017.90 |
| 73 | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 7,233,843.72 | 0.00 | 7,233,843.72 | 399,534.41 | 399,534.41 | 133,052.21 | 133,052.21 | 79,318.96 | 79,318.96 |
| 75 | OBRAS PUBLICAS | 25,962,480.18 | 0.00 | 25,962,480.18 | 1,834,616.92 | 1,834,616.92 | 1,290,394.10 | 1,290,394.10 | 1,205,061.28 | 1,205,061.28 |
| 77 | OTROS GASTOS DE INVERSION | 52,502.00 | 0.00 | 52,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | TRANSFERENCIAS PARA INVERSION | 1,558,728.00 | 0.00 | 1,558,728.00 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 | 83,333.33 |
| 8 | GASTOS DE CAPITAL | 566,443.52 | 0.00 | 566,443.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | ACTIVOS DE LARGA DURACION | 566,443.52 | 0.00 | 566,443.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 5,416,083.61 | 0.00 | 5,416,083.61 | 1,101,469.85 | 1,101,469.85 | 1,101,469.85 | 1,101,469.85 | 1,101,469.85 | 1,101,469.85 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 3,916,083.61 | 0.00 | 3,916,083.61 | 331,515.40 | 331,515.40 | 331,515.40 | 331,515.40 | 331,515.40 | 331,515.40 |
| 97 | PASIVO CIRCULANTE | 1,500,000.00 | 0.00 | 1,500,000.00 | 769,954.45 | 769,954.45 | 769,954.45 | 769,954.45 | 769,954.45 | 769,954.45 |
| | Totales=> | 54,877,911.20 | 0.00 | 54,877,911.20 | 4,494,924.50 | 4,494,924.50 | 3,684,109.48 | 3,684,109.48 | 2,952,569.95 | 2,952,569.95 |
| | Resumen Financiamiento | | | | | | | | | |
| 0 | | 54,877,911.20 | 0.00 | 54,877,911.20 | 4,494,924.50 | 4,494,924.50 | 3,684,109.48 | 3,684,109.48 | 2,952,569.95 | 2,952,569.95 |

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RESUMEN CÉDULA DE GASTOS

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 Unidad Ejecutora: 6787 GOBIERNO AUTONOMO DESCENTRALIZADO DE LA PROVINCIA DE ESMERALDAS
 Nivel: 2
 Período: Desde Enero al 31 de Enero del 2019

| ód ig | Partida | Saldo Compromiso | Saldo por Devengar |
|----------|--|---------------------|-----------------------|
| 5 | GASTOS CORRIENTES | 8,601,797.17 | 8,601,907.17 |
| 51 | GASTOS EN PERSONAL | 4,177,273.45 | 4,177,273.45 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 1,805,515.22 | 1,805,625.22 |
| 56 | GASTOS FINANCIEROS | 1,682,790.08 | 1,682,790.08 |
| 57 | OTROS GASTOS | 575,925.63 | 575,925.63 |
| 58 | TRANSFERENCIAS CORRIENTES | 360,292.79 | 360,292.79 |
| 7 | GASTOS DE INVERSION | 36,900,132.25 | 37,710,837.27 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 4,410,063.01 | 4,410,063.01 |
| 73 | BIENES Y SERVICIOS DE CONSUMO PARA INVERSI | 6,834,309.31 | 7,100,791.51 |
| 75 | OBRAS PUBLICAS | 24,127,863.26 | 24,672,086.08 |
| 77 | OTROS GASTOS DE INVERSION | 52,502.00 | 52,502.00 |
| 78 | TRANSFERENCIAS PARA INVERSION | 1,475,394.67 | 1,475,394.67 |
| 8 | GASTOS DE CAPITAL | 566,443.52 | 566,443.52 |
| 84 | ACTIVOS DE LARGA DURACION | 566,443.52 | 566,443.52 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 4,314,613.76 | 4,314,613.76 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 3,584,568.21 | 3,584,568.21 |
| 97 | PASIVO CIRCULANTE | 730,045.55 | 730,045.55 |
| | Totales=> | 50,382,986.70 | 51,193,801.72 |
| | Resumen Financiamiento | | |
| 0 | | 50,382,986.70 | 51,193,801.72 |