

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	7,908,480.32	648,514.62	8,556,994.94	8,194,314.33	8,194,314.33	8,115,295.08	8,115,295.08	7,979,417.61	7,979,417.61	362,680.61	441,699.86
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,908,480.32	648,514.62	8,556,994.94	8,194,314.33	8,194,314.33	8,115,295.08	8,115,295.08	7,979,417.61	7,979,417.61	362,680.61	441,699.86
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA	662,849.14	84,124.09	746,973.23	522,326.47	522,326.47	497,082.66	497,082.66	433,909.38	433,909.38	224,646.76	249,890.57
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA	662,849.14	84,124.09	746,973.23	522,326.47	522,326.47	497,082.66	497,082.66	433,909.38	433,909.38	224,646.76	249,890.57
5105	REMUNERACIONES TEMPORALES	5,123.78	7,500.00	12,623.78	7,783.64	7,783.64	7,783.64	7,783.64	7,783.64	7,783.64	4,840.14	4,840.14
01.01.A100.114.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,123.78	7,500.00	12,623.78	7,783.64	7,783.64	7,783.64	7,783.64	7,783.64	7,783.64	4,840.14	4,840.14
5301	SERVICIOS BASICOS	118,907.59	33,793.30	152,700.89	123,094.29	123,094.29	99,056.05	99,056.05	92,934.35	92,934.35	29,606.60	53,644.84
01.01.A100.114.530101.000.000	AGUA POTABLE	2,500.00	275.00	2,775.00	2,580.19	2,580.19	2,532.14	2,532.14	2,532.14	2,532.14	194.81	242.86
01.01.A100.114.530104.000.000	ENERGIA ELECTRICA	41,647.38	0.00	41,647.38	37,797.55	37,797.55	37,797.55	37,797.55	37,797.55	37,797.55	3,849.83	3,849.83
01.01.A100.114.530105.000.000	TELECOMUNICACIONES	74,664.80	33,613.71	108,278.51	82,716.55	82,716.55	58,726.36	58,726.36	52,604.66	52,604.66	25,561.96	49,552.15
01.01.A100.114.530106.000.000	SERVICIO DE CORREO	95.41	-95.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	2,164.00	-1,660.00	504.00	478.00	478.00	478.00	478.00	478.00	478.00	26.00	26.00
01.01.A100.114.530201.000.000	TRANSPORTE DE PERSONAL	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530202.000.000	FLETES Y MANIOBRAS	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	504.00	0.00	504.00	478.00	478.00	478.00	478.00	478.00	478.00	26.00	26.00
01.01.A100.114.530248.000.000	EVENTOS OFICIALES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	14,080.00	6,500.00	20,580.00	10,019.96	10,019.96	10,019.96	10,019.96	9,639.00	9,639.00	10,560.04	10,560.04
01.01.A100.114.530301.000.000	PASAJES AL INTERIOR	5,220.00	-1,000.00	4,220.00	2,341.40	2,341.40	2,341.40	2,341.40	2,341.40	2,341.40	1,878.60	1,878.60
01.01.A100.114.530302.000.000	PASAJES AL EXTERIOR	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01.01.A100.114.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	8,860.00	0.00	8,860.00	7,678.56	7,678.56	7,678.56	7,678.56	7,297.60	7,297.60	1,181.44	1,181.44
01.01.A100.114.530304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	50,660.00	-29,174.70	21,485.30	7,095.23	7,095.23	7,095.23	7,095.23	1,952.63	1,952.63	14,390.07	14,390.07
01.01.A100.114.530402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,260.00	0.00	10,260.00	365.23	365.23	365.23	365.23	365.23	365.23	9,894.77	9,894.77
01.01.A100.114.530403.000.000	MOBILIARIOS	40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530404.000.000	MAQUINARIAS Y EQUIPOS	40,360.00	-29,134.70	11,225.30	6,730.00	6,730.00	6,730.00	6,730.00	1,587.40	1,587.40	4,495.30	4,495.30
5305	ARRENDAMIENTOS DE BIENES	45,770.22	-227.22	45,543.00	45,114.42	45,114.42	43,942.90	43,942.90	43,942.90	43,942.90	428.58	1,600.10
01.01.A100.114.530502.000.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILL	45,543.36	-0.36	45,543.00	45,114.42	45,114.42	43,942.90	43,942.90	43,942.90	43,942.90	428.58	1,600.10
01.01.A100.114.530504.000.000	MAQUINARIAS Y EQUIPOS	226.86	-226.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	3,000.00	-1,500.00	1,500.00	110.00	110.00	110.00	110.00	110.00	110.00	1,390.00	1,390.00
01.01.A100.114.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,000.00	-1,500.00	1,500.00	110.00	110.00	110.00	110.00	110.00	110.00	1,390.00	1,390.00
5307	GASTOS EN INFORMATICA	41,401.44	-14,312.35	27,089.09	23,190.70	23,190.70	23,190.70	23,190.70	10,011.03	10,011.03	3,898.39	3,898.39
01.01.A100.114.530701.000.000	DESARROLLO DE SISTEMAS INFORMATICOS	1,701.44	-1,701.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	30,000.00	-9,500.00	20,500.00	19,210.70	19,210.70	19,210.70	19,210.70	8,677.03	8,677.03	1,289.30	1,289.30
01.01.A100.114.530703.000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	5,500.00	-3,110.91	2,389.09	0.00	0.00	0.00	0.00	0.00	0.00	2,389.09	2,389.09

Jefatura Presupuestos

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GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A100.114.530704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	4,200.00	0.00	4,200.00	3,980.00	3,980.00	3,980.00	3,980.00	1,334.00	1,334.00	220.00	220.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	46,183.82	23,555.20	69,739.02	30,159.75	30,159.75	30,136.10	30,136.10	16,253.48	16,253.48	39,579.27	39,602.92
01.01.A100.114.530804.000.000	MATERIALES DE OFICINA	14,236.00	33,695.20	47,931.20	17,817.40	17,817.40	17,817.40	17,817.40	7,959.58	7,959.58	30,113.80	30,113.80
01.01.A100.114.530805.000.000	MATERIALES DE ASEO	8,000.00	0.00	8,000.00	7,099.35	7,099.35	7,075.70	7,075.70	6,057.35	6,057.35	900.65	924.30
01.01.A100.114.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	3,683.82	-1,500.00	2,183.82	2,183.00	2,183.00	2,183.00	2,183.00	2,183.00	2,183.00	0.82	0.82
01.01.A100.114.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	19,740.00	-11,176.00	8,564.00	0.00	0.00	0.00	0.00	0.00	0.00	8,564.00	8,564.00
01.01.A100.114.530813.000.000	REPUESTOS Y ACCESORIOS	524.00	2,536.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	53.55	53.55	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	14,818.56	-3,622.50	11,196.06	6,911.99	6,911.99	6,911.99	6,911.99	2,143.16	2,143.16	4,284.07	4,284.07
01.01.A100.114.531403.000.000	MOBILIARIO	1,060.00	-20.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00	0.00
01.01.A100.114.531404.000.000	MAQUINARIAS Y EQUIPOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531406.000.000	HERRAMIENTAS	1,560.00	-780.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
01.01.A100.114.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,998.56	-282.50	4,716.06	4,450.49	4,450.49	4,450.49	4,450.49	43.50	43.50	265.57	265.57
01.01.A100.114.531411.000.000	PARTES Y REPUESTOS	5,700.00	-1,040.00	4,660.00	1,421.50	1,421.50	1,421.50	1,421.50	1,059.66	1,059.66	3,238.50	3,238.50
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,780.59	0.00	20,780.59	17,114.54	17,114.54	17,104.14	17,104.14	17,104.14	17,104.14	3,666.05	3,676.45
01.01.A100.114.570102.000.000	TASAS GENERALES	20,780.59	0.00	20,780.59	17,114.54	17,114.54	17,104.14	17,104.14	17,104.14	17,104.14	3,666.05	3,676.45
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	192,966.00	69,090.97	262,056.97	164,380.45	164,380.45	164,380.45	164,380.45	164,380.45	164,380.45	97,676.52	97,676.52
01.01.A100.114.570201.000.000	SEGUROS	192,520.00	69,450.97	261,970.97	164,344.97	164,344.97	164,344.97	164,344.97	164,344.97	164,344.97	97,626.00	97,626.00
01.01.A100.114.570203.000.000	COMISIONES BANCARIAS	86.00	0.00	86.00	35.48	35.48	35.48	35.48	35.48	35.48	50.52	50.52
01.01.A100.114.570206.000.000	COSTAS JUDICIALES	360.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	106,993.14	-5,818.61	101,174.53	86,873.50	86,873.50	86,873.50	86,873.50	67,176.60	67,176.60	14,301.03	14,301.03
01.01.A100.114.840103.000.000	MOBILIARIOS	1,490.00	295.00	1,785.00	270.00	270.00	270.00	270.00	270.00	270.00	1,515.00	1,515.00
01.01.A100.114.840104.000.000	MAQUINARIAS Y EQUIPOS	14,203.14	-1,570.99	12,632.15	4,481.56	4,481.56	4,481.56	4,481.56	1,764.01	1,764.01	8,150.59	8,150.59
01.01.A100.114.840105.000.000	VEHICULOS	64,400.00	-3,303.41	61,096.59	61,096.59	61,096.59	61,096.59	61,096.59	61,096.59	61,096.59	0.00	0.00
01.01.A100.114.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	23,100.00	-2,485.20	20,614.80	17,225.35	17,225.35	17,225.35	17,225.35	246.00	246.00	3,389.45	3,389.45
01.01.A100.114.840111.000.000	PARTES Y REPUESTOS	3,800.00	1,245.99	5,045.99	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	1,245.99	1,245.99
	A101 ADMINISTRATIVO	4,326,357.77	1,073,419.38	5,399,777.15	5,265,140.58	5,265,140.58	5,211,770.29	5,211,770.29	5,139,066.29	5,139,066.29	134,636.57	188,006.86
	115 COMUNICACION	384,424.55	0.00	384,424.55	327,938.99	327,938.99	276,177.49	276,177.49	253,565.30	253,565.30	56,485.56	108,247.06
5105	REMUNERACIONES TEMPORALES	9,000.00	6,000.00	15,000.00	8,586.14	8,586.14	8,586.14	8,586.14	8,180.80	8,180.80	6,413.86	6,413.86
01.01.A101.115.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,000.00	6,000.00	15,000.00	8,586.14	8,586.14	8,586.14	8,586.14	8,180.80	8,180.80	6,413.86	6,413.86
5302	SERVICIOS GENERALES	329,655.50	8,700.00	338,355.50	307,370.00	307,370.00	265,688.51	265,688.51	244,526.39	244,526.39	30,985.50	72,666.99
01.01.A101.115.530205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	32,000.00	23,700.00	55,700.00	54,200.00	54,200.00	54,200.00	54,200.00	54,200.00	54,200.00	1,500.00	1,500.00
01.01.A101.115.530207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	287,505.50	-17,000.00	270,505.50	246,930.00	246,930.00	205,248.51	205,248.51	184,086.39	184,086.39	23,575.50	65,256.99
01.01.A101.115.530222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGR	10,150.00	2,000.00	12,150.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	6,240.00	5,910.00	5,910.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	610.00	0.00	610.00	433.50	433.50	433.50	433.50	433.50	433.50	176.50	176.50

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A101.115.530301.000.000	PASAJES AL INTERIOR	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
01.01.A101.115.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	0.00	500.00	433.50	433.50	433.50	433.50	433.50	433.50	66.50	66.50
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
01.01.A101.115.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
01.01.A101.115.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	19,189.05	-1,000.00	18,189.05	11,549.35	11,549.35	1,469.34	1,469.34	424.61	424.61	6,639.70	16,719.71
01.01.A101.115.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00	0.00
01.01.A101.115.530804.000.000	MATERIALES DE OFICINA	2,520.00	0.00	2,520.00	1,063.35	1,063.35	1,063.34	1,063.34	18.61	18.61	1,456.65	1,456.66
01.01.A101.115.530805.000.000	MATERIALES DE ASEO	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.01.A101.115.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	15,919.05	-1,000.00	14,919.05	10,136.00	10,136.00	56.00	56.00	56.00	56.00	4,783.05	14,863.05
5314	BIENES MUEBLES NO DEPRECIABLES	452.63	-100.00	352.63	0.00	0.00	0.00	0.00	0.00	0.00	352.63	352.63
01.01.A101.115.531404.000.000	MAQUINARIAS Y EQUIPOS	352.63	0.00	352.63	0.00	0.00	0.00	0.00	0.00	0.00	352.63	352.63
01.01.A101.115.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	25,297.37	-13,600.00	11,697.37	0.00	0.00	0.00	0.00	0.00	0.00	11,697.37	11,697.37
01.01.A101.115.840103.000.000	MOBILIARIOS	297.37	-197.37	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.A101.115.840104.000.000	MAQUINARIAS Y EQUIPOS	16,700.00	-5,102.63	11,597.37	0.00	0.00	0.00	0.00	0.00	0.00	11,597.37	11,597.37
01.01.A101.115.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,300.00	-8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	TALENTO HUMANO, SEGURIDAD Y SALUD OCUP	231,006.96	-84,461.84	146,545.12	89,922.06	89,922.06	88,313.27	88,313.27	39,665.57	39,665.57	56,623.06	58,231.85
5302	SERVICIOS GENERALES	1,771.00	-460.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00
01.01.A101.116.530203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,311.00	0.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00
01.01.A101.116.530226.000.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME	460.00	-460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	167,640.00	-143,947.13	23,692.87	18,288.48	18,288.48	16,691.45	16,691.45	16,691.45	16,691.45	5,404.39	7,001.42
01.01.A101.116.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	138,840.00	-138,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	28,700.00	-5,307.13	23,392.87	18,288.48	18,288.48	16,691.45	16,691.45	16,691.45	16,691.45	5,104.39	6,701.42
01.01.A101.116.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	100.00	200.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	56,864.16	61,732.92	118,597.08	69,189.74	69,189.74	69,177.98	69,177.98	22,931.35	22,931.35	49,407.34	49,419.10
01.01.A101.116.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	27,113.91	80,913.42	108,027.33	66,339.18	66,339.18	66,327.42	66,327.42	20,080.79	20,080.79	41,688.15	41,699.91
01.01.A101.116.530804.000.000	MATERIALES DE OFICINA	2,093.75	0.00	2,093.75	1,074.56	1,074.56	1,074.56	1,074.56	1,074.56	1,074.56	1,019.19	1,019.19
01.01.A101.116.530805.000.000	MATERIALES DE ASEO	532.00	168.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
01.01.A101.116.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	4,000.01	-2,224.01	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	1,776.00	0.00	0.00
01.01.A101.116.530809.000.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	23,051.71	-23,051.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	72.78	5,927.22	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5314	BIENES MUEBLES NO DEPRECIABLES	434.31	65.69	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.A101.116.531404.000.000	MAQUINARIAS Y EQUIPOS	300.00	-50.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A101.116.531406.000.000	HERRAMIENTAS	50.00	200.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
01.01.A101.116.531411.000.000	PARTES Y REPUESTOS	84.31	-84.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	4,297.49	-1,853.32	2,444.17	2,443.84	2,443.84	2,443.84	2,443.84	42.77	42.77	0.33	0.33
01.01.A101.116.840103.000.000	MOBILIARIOS	273.32	-273.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.840104.000.000	MAQUINARIAS Y EQUIPOS	1,380.00	-1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,444.17	0.00	2,444.17	2,443.84	2,443.84	2,443.84	2,443.84	42.77	42.77	0.33	0.33
01.01.A101.116.840111.000.000	PARTES Y REPUESTOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	PROCURADURIA SINDICA	27,450.55	-1,500.00	25,950.55	10,379.29	10,379.29	10,379.29	10,379.29	10,195.20	10,195.20	15,571.26	15,571.26
5302	SERVICIOS GENERALES	200.00	300.00	500.00	496.09	496.09	496.09	496.09	312.00	312.00	3.91	3.91
01.01.A101.117.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	200.00	300.00	500.00	496.09	496.09	496.09	496.09	312.00	312.00	3.91	3.91
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	22,450.00	0.00	22,450.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	13,950.00	13,950.00
01.01.A101.117.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	22,350.00	0.00	22,350.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	13,850.00	13,850.00
01.01.A101.117.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,250.00	-300.00	1,950.00	1,283.26	1,283.26	1,283.26	1,283.26	1,283.26	1,283.26	666.74	666.74
01.01.A101.117.530804.000.000	MATERIALES DE OFICINA	1,500.00	0.00	1,500.00	1,283.26	1,283.26	1,283.26	1,283.26	1,283.26	1,283.26	216.74	216.74
01.01.A101.117.530805.000.000	MATERIALES DE ASEO	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
01.01.A101.117.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	400.00	-300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	750.55	0.00	750.55	99.94	99.94	99.94	99.94	99.94	99.94	650.61	650.61
01.01.A101.117.570206.000.000	COSTAS JUDICIALES	750.55	0.00	750.55	99.94	99.94	99.94	99.94	99.94	99.94	650.61	650.61
8401	BIENES MUEBLES	1,500.00	-1,300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.A101.117.840103.000.000	MOBILIARIOS	500.00	-400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.A101.117.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,000.00	-900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8402	BIENES INMUEBLES Y SEMOVIENTES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.A101.117.840201.000.000	TERRENOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
118	FINANCIERO	3,654,155.16	1,168,707.49	4,822,862.65	4,821,846.85	4,821,846.85	4,821,846.85	4,821,846.85	4,820,586.83	4,820,586.83	1,015.80	1,015.80
5105	REMUNERACIONES TEMPORALES	2,000.00	-619.98	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	0.00	0.00
01.01.A101.118.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-619.98	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	1,380.02	0.00	0.00
5302	SERVICIOS GENERALES	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	5,400.00	-5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	2,800.00	-2,697.04	102.96	102.96	102.96	102.96	102.96	102.96	102.96	0.00	0.00
01.01.A101.118.530301.000.000	PASAJES AL INTERIOR	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,700.00	-2,597.04	102.96	102.96	102.96	102.96	102.96	102.96	102.96	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A101.118.530612.000.000	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPACITACION A SERVIDORES PUBLICOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530702.000.000	5307 GASTOS EN INFORMATICA	5,500.00	-1,700.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET	5,500.00	-1,700.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	0.00	0.00
01.01.A101.118.530804.000.000	5308 BIENES DE USO Y CONSUMO CORRIENTE	5,657.05	-2,842.05	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	0.00	0.00
	MATERIALES DE OFICINA	4,807.05	-1,992.05	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	2,815.00	0.00	0.00
01.01.A101.118.530805.000.000	MATERIALES DE ASEO	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.560201.000.000	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	1,410,982.09	417,287.75	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	0.00	0.00
01.01.A101.118.560204.000.000	SECTOR PUBLICO FINANCIERO	1,391,482.09	436,787.75	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	1,828,269.84	0.00	0.00
	SECTOR PRIVADO NO FINANCIERO	19,500.00	-19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.570203.000.000	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	17,500.00	5,923.49	23,423.49	23,423.49	23,423.49	23,423.49	23,423.49	23,412.66	23,412.66	0.00	0.00
	COMISIONES BANCARIAS	17,500.00	5,923.49	23,423.49	23,423.49	23,423.49	23,423.49	23,423.49	23,412.66	23,412.66	0.00	0.00
01.01.A101.118.580101.000.000	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI	240,145.08	7,371.67	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	0.00	0.00
	GOBIERNO CENTRAL	131,106.52	116,410.23	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	247,516.75	0.00	0.00
01.01.A101.118.580102.000.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	109,038.56	-109,038.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.840103.000.000	8401 BIENES MUEBLES	13,120.00	-10,832.76	2,287.24	1,271.44	1,271.44	1,271.44	1,271.44	22.25	22.25	1,015.80	1,015.80
	MOBILIARIOS	4,600.00	-3,584.20	1,015.80	0.00	0.00	0.00	0.00	0.00	0.00	1,015.80	1,015.80
01.01.A101.118.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,520.00	-7,248.56	1,271.44	1,271.44	1,271.44	1,271.44	1,271.44	22.25	22.25	0.00	0.00
01.01.A101.118.960201.000.000	9602 DEUDA INTERNA	1,950,850.94	762,416.41	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	0.00	0.00
	AL SECTOR PUBLICO FINANCIERO	1,950,850.94	762,416.41	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	2,713,267.35	0.00	0.00
	119 SECRETARIA GENERAL	29,320.55	-9,326.27	19,994.28	15,053.39	15,053.39	15,053.39	15,053.39	15,053.39	15,053.39	4,940.89	4,940.89
01.01.A101.119.510509.000.000	5105 REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	672.58	672.58	672.58	672.58	672.58	672.58	827.42	827.42
	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	672.58	672.58	672.58	672.58	672.58	672.58	827.42	827.42
01.01.A101.119.530204.000.000	5302 SERVICIOS GENERALES	67.20	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IMPRESION, REPRODUCCION Y PUBLICACION	67.20	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.530804.000.000	5308 BIENES DE USO Y CONSUMO CORRIENTE	4,309.86	-4,309.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATERIALES DE OFICINA	3,566.93	-3,566.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.530805.000.000	MATERIALES DE ASEO	742.93	-742.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.531406.000.000	5314 BIENES MUEBLES NO DEPRECIABLES	67.20	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HERRAMIENTAS	67.20	-67.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.570301.000.000	5703 DIETAS	18,494.28	0.00	18,494.28	14,380.81	14,380.81	14,380.81	14,380.81	14,380.81	14,380.81	4,113.47	4,113.47
	DIETAS	18,494.28	0.00	18,494.28	14,380.81	14,380.81	14,380.81	14,380.81	14,380.81	14,380.81	4,113.47	4,113.47
	8401 BIENES MUEBLES	4,882.01	-4,882.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A101.119.840103.000.000	MOBILIARIOS	1,960.00	-1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.840104.000.000	MAQUINARIAS Y EQUIPOS	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.840106.000.000	HERRAMIENTAS	74.01	-74.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.119.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,608.00	-2,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A102 GASTOS PROGRAMA	2,919,273.41	-509,028.85	2,410,244.56	2,406,847.28	2,406,847.28	2,406,442.13	2,406,442.13	2,406,441.94	2,406,441.94	3,397.28	3,802.43
	120 REMUNERACIONES SUBSIDIOS APORTES INDE	2,919,273.41	-509,028.85	2,410,244.56	2,406,847.28	2,406,847.28	2,406,442.13	2,406,442.13	2,406,441.94	2,406,441.94	3,397.28	3,802.43
5101	REMUNERACIONES BASICAS	1,311,394.44	-516,318.08	795,076.36	795,076.36	795,076.36	795,076.36	795,076.36	795,076.30	795,076.30	0.00	0.00
01.01.A102.120.510105.000.000	REMUNERACIONES UNIFICADAS	1,010,415.36	-346,657.63	663,757.73	663,757.73	663,757.73	663,757.73	663,757.73	663,757.67	663,757.67	0.00	0.00
01.01.A102.120.510106.000.000	SALARIOS UNIFICADOS	300,979.08	-169,660.45	131,318.63	131,318.63	131,318.63	131,318.63	131,318.63	131,318.63	131,318.63	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	202,772.62	-28,000.42	174,772.20	174,772.20	174,772.20	174,411.30	174,411.30	174,411.30	174,411.30	0.00	360.90
01.01.A102.120.510203.000.000	DECIMOTERCER SUELDO	144,966.62	-16,944.42	128,022.20	128,022.20	128,022.20	127,986.37	127,986.37	127,986.37	127,986.37	0.00	35.83
01.01.A102.120.510204.000.000	DECIMOCUARTO SUELDO	57,806.00	-11,056.00	46,750.00	46,750.00	46,750.00	46,424.93	46,424.93	46,424.93	46,424.93	0.00	325.07
	5103 REMUNERACIONES COMPENSATORIAS	22,176.00	9,080.00	31,256.00	30,701.50	30,701.50	30,701.50	30,701.50	30,701.50	30,701.50	554.50	554.50
01.01.A102.120.510304.000.000	COMPENSACION POR TRANSPORTE	2,772.00	1,260.00	4,032.00	3,477.50	3,477.50	3,477.50	3,477.50	3,477.50	3,477.50	554.50	554.50
01.01.A102.120.510306.000.000	ALIMENTACION	19,404.00	7,820.00	27,224.00	27,224.00	27,224.00	27,224.00	27,224.00	27,224.00	27,224.00	0.00	0.00
	5104 SUBSIDIOS	176,050.32	27,987.90	204,038.22	203,981.26	203,981.26	203,981.26	203,981.26	203,981.26	203,981.26	56.96	56.96
01.01.A102.120.510401.000.000	POR CARGAS FAMILIARES	528.00	2,362.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	2,890.00	0.00	0.00
01.01.A102.120.510408.000.000	SUBSIDIO DE ANTIGUEDAD	1,522.32	1,608.52	3,130.84	3,130.84	3,130.84	3,130.84	3,130.84	3,130.84	3,130.84	0.00	0.00
01.01.A102.120.510409.000.000	BENEFICIOS SOCIALES	174,000.00	24,017.38	198,017.38	197,960.42	197,960.42	197,960.42	197,960.42	197,960.42	197,960.42	56.96	56.96
	5105 REMUNERACIONES TEMPORALES	441,705.00	273,101.00	714,806.00	713,081.18	713,081.18	713,081.18	713,081.18	713,081.05	713,081.05	1,724.82	1,724.82
01.01.A102.120.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,500.00	900.00	5,400.00	3,675.18	3,675.18	3,675.18	3,675.18	3,675.18	3,675.18	1,724.82	1,724.82
01.01.A102.120.510510.000.000	SERVICIOS PERSONALES POR CONTRATO	437,205.00	272,201.00	709,406.00	709,406.00	709,406.00	709,406.00	709,406.00	709,405.87	709,405.87	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	349,479.86	-98,474.58	251,005.28	249,968.09	249,968.09	249,968.09	249,968.09	249,968.09	249,968.09	1,037.19	1,037.19
01.01.A102.120.510601.000.000	APORTE PATRONAL	204,564.23	-60,839.68	143,724.55	143,724.55	143,724.55	143,724.55	143,724.55	143,724.55	143,724.55	0.00	0.00
01.01.A102.120.510602.000.000	FONDO DE RESERVA	144,915.63	-37,634.90	107,280.73	106,243.54	106,243.54	106,243.54	106,243.54	106,243.54	106,243.54	1,037.19	1,037.19
	5107 INDEMNIZACIONES	415,695.17	-176,404.67	239,290.50	239,266.69	239,266.69	239,222.44	239,222.44	239,222.44	239,222.44	23.81	68.06
01.01.A102.120.510706.000.000	BENEFICIO POR JUBILACION	60,095.91	-60,095.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A102.120.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	35,683.75	23,066.75	58,750.50	58,726.69	58,726.69	58,682.44	58,682.44	58,682.44	58,682.44	23.81	68.06
01.01.A102.120.510709.000.000	POR RENUNCIA VOLUNTARIA	319,915.51	-139,375.51	180,540.00	180,540.00	180,540.00	180,540.00	180,540.00	180,540.00	180,540.00	0.00	0.00
	2 FUNCION SERVICIOS GESTION DEL TERRITORIO	10,434,144.49	514,920.47	10,949,064.96	9,787,556.08	9,787,556.08	8,721,694.81	8,721,694.81	7,292,662.18	7,292,662.18	1,161,508.88	2,227,370.15
	1 POLITICO INSTITUCIONAL	5,804,303.03	514,920.47	6,319,223.50	5,570,020.54	5,570,020.54	4,504,159.27	4,504,159.27	3,696,868.79	3,696,868.79	749,202.96	1,815,064.23
	1800 GESTION INSTITUCIONAL	2,032,309.21	-56,940.26	1,975,368.95	1,646,416.40	1,646,416.40	1,414,524.09	1,414,524.09	793,656.63	793,656.63	328,952.55	560,844.86
	801 FISCALIZACION	25,105.00	-15,225.66	9,879.34	4,878.03	4,878.03	4,878.03	4,878.03	4,878.03	4,878.03	5,001.31	5,001.31
7105	REMUNERACIONES TEMPORALES	5,000.00	-157.98	4,842.02	1,694.95	1,694.95	1,694.95	1,694.95	1,694.95	1,694.95	3,147.07	3,147.07

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.1800.801.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	-157.98	4,842.02	1,694.95	1,694.95	1,694.95	1,694.95	1,694.95	1,694.95	3,147.07	3,147.07
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	16,000.00	-15,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
02.01.1800.801.730301.000.000	PASAJES AL INTERIOR	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.801.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,205.00	0.00	3,205.00	3,115.40	3,115.40	3,115.40	3,115.40	3,115.40	3,115.40	89.60	89.60
02.01.1800.801.730803.000.000	LUBRICANTES	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
02.01.1800.801.730804.000.000	MATERIALES DE OFICINA	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
02.01.1800.801.730805.000.000	MATERIALES DE ASEO	1,070.00	0.00	1,070.00	1,015.40	1,015.40	1,015.40	1,015.40	1,015.40	1,015.40	54.60	54.60
7314	BIENES MUEBLES NO DEPRECIABLES	400.00	-67.68	332.32	67.68	67.68	67.68	67.68	67.68	67.68	264.64	264.64
02.01.1800.801.731403.000.000	MOBILIARIO	100.00	-32.32	67.68	67.68	67.68	67.68	67.68	67.68	67.68	0.00	0.00
02.01.1800.801.731404.000.000	MAQUINARIAS Y EQUIPOS	300.00	-35.36	264.64	0.00	0.00	0.00	0.00	0.00	0.00	264.64	264.64
8401	BIENES MUEBLES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
02.01.1800.801.840104.000.000	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
802	PLANIFICACION	2,072.00	0.00	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00	2,072.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,072.00	0.00	2,072.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072.00	2,072.00
02.01.1800.802.730804.000.000	MATERIALES DE OFICINA	1,472.00	0.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	1,472.00
02.01.1800.802.730805.000.000	MATERIALES DE ASEO	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
803	ORDENANZA FIESTAS DE LA PROVINCIA	170,000.00	0.00	170,000.00	162,000.00	162,000.00	162,000.00	162,000.00	111,620.00	111,620.00	8,000.00	8,000.00
7302	SERVICIOS GENERALES	170,000.00	0.00	170,000.00	162,000.00	162,000.00	162,000.00	162,000.00	111,620.00	111,620.00	8,000.00	8,000.00
02.01.1800.803.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0.00	170,000.00	162,000.00	162,000.00	162,000.00	162,000.00	111,620.00	111,620.00	8,000.00	8,000.00
804	ORDENANZA AL DEPORTE ESCOLAR	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO NO FINANCIERO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
02.01.1800.804.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
805	ORDENANZA AL DESARR Y FOMENTO DEL DEPORTE	48,000.00	0.00	48,000.00	33,788.32	33,788.32	33,788.32	33,788.32	12,199.68	12,199.68	14,211.68	14,211.68
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO NO FINANCIERO	48,000.00	0.00	48,000.00	33,788.32	33,788.32	33,788.32	33,788.32	12,199.68	12,199.68	14,211.68	14,211.68
02.01.1800.805.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	48,000.00	0.00	48,000.00	33,788.32	33,788.32	33,788.32	33,788.32	12,199.68	12,199.68	14,211.68	14,211.68
806	ORDENANZA PARTICIPACION CIUDADANA	56,095.34	-39,008.90	17,086.44	14,479.44	14,479.44	8,227.35	8,227.35	6,819.60	6,819.60	2,607.00	8,859.09
7302	SERVICIOS GENERALES	20,462.40	-7,278.17	13,184.23	12,069.84	12,069.84	5,817.75	5,817.75	4,410.00	4,410.00	1,114.39	7,366.48
02.01.1800.806.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,462.40	-7,278.17	13,184.23	12,069.84	12,069.84	5,817.75	5,817.75	4,410.00	4,410.00	1,114.39	7,366.48
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	12,317.92	-12,317.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730301.000.000	PASAJES AL INTERIOR	12,317.92	-12,317.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,172.02	-1,876.81	1,295.21	0.00	0.00	0.00	0.00	0.00	0.00	1,295.21	1,295.21

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.800.806.730804.000.000	MATERIALES DE OFICINA	3,172.02	-1,876.81	1,295.21	0.00	0.00	0.00	0.00	0.00	0.00	1,295.21	1,295.21
8401	BIENES MUEBLES	13,143.00	-10,536.00	2,607.00	2,409.60	2,409.60	2,409.60	2,409.60	2,409.60	2,409.60	197.40	197.40
02.01.800.806.840103.000.000	MOBILIARIOS	2,607.00	0.00	2,607.00	2,409.60	2,409.60	2,409.60	2,409.60	2,409.60	2,409.60	197.40	197.40
02.01.800.806.840104.000.000	MAQUINARIAS Y EQUIPOS	7,176.00	-7,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.800.806.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,360.00	-3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
807	ORDENANZA GACETA	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
02.01.800.807.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
808	ORDENANZAS JUNTAS PARROQUIALES	1,621,331.17	0.00	1,621,331.17	1,383,178.84	1,383,178.84	1,157,538.62	1,157,538.62	618,577.39	618,577.39	238,152.33	463,792.55
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	1,621,331.17	0.00	1,621,331.17	1,383,178.84	1,383,178.84	1,157,538.62	1,157,538.62	618,577.39	618,577.39	238,152.33	463,792.55
02.01.800.808.780104.000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,621,331.17	0.00	1,621,331.17	1,383,178.84	1,383,178.84	1,157,538.62	1,157,538.62	618,577.39	618,577.39	238,152.33	463,792.55
809	ORDENANZA CREACION EMPRESA PUBLICA E,	51,000.00	0.00	51,000.00	36,091.77	36,091.77	36,091.77	36,091.77	27,561.93	27,561.93	14,908.23	14,908.23
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	51,000.00	0.00	51,000.00	36,091.77	36,091.77	36,091.77	36,091.77	27,561.93	27,561.93	14,908.23	14,908.23
02.01.800.809.780103.000.000	EMPRESAS PUBLICAS	51,000.00	0.00	51,000.00	36,091.77	36,091.77	36,091.77	36,091.77	27,561.93	27,561.93	14,908.23	14,908.23
810	ORDENANZA ESTIMULO CAMPEONES	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
02.01.800.810.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
1801	COOPERACION INSTITUCIONAL	3,246,933.60	289,264.12	3,536,197.72	3,124,710.77	3,124,710.77	2,290,866.16	2,290,866.16	2,108,924.91	2,108,924.91	411,486.95	1,245,331.56
805	COOPERACION INSTITUCIONAL	3,246,933.60	289,264.12	3,536,197.72	3,124,710.77	3,124,710.77	2,290,866.16	2,290,866.16	2,108,924.91	2,108,924.91	411,486.95	1,245,331.56
7301	SERVICIOS BASICOS	210,508.84	124,930.00	335,438.84	210,473.76	210,473.76	142,225.08	142,225.08	117,676.11	117,676.11	124,965.08	193,213.76
02.01.801.805.730101.000.000	AGUA POTABLE	0.00	960.00	960.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
02.01.801.805.730105.000.000	TELECOMUNICACIONES	210,508.84	123,970.00	334,478.84	210,473.76	210,473.76	142,225.08	142,225.08	117,676.11	117,676.11	124,005.08	192,253.76
7302	SERVICIOS GENERALES	98.00	52,600.00	52,698.00	0.00	0.00	0.00	0.00	0.00	0.00	52,698.00	52,698.00
02.01.801.805.730201.000.000	TRANSPORTE DE PERSONAL	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
02.01.801.805.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
02.01.801.805.730235.000.000	SERVICIO ALIMENTACION	0.00	12,600.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00
02.01.801.805.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	5,892.22	0.00	5,892.22	0.00	0.00	0.00	0.00	0.00	0.00	5,892.22	5,892.22
02.01.801.805.730301.000.000	PASAJES AL INTERIOR	5,800.22	0.00	5,800.22	0.00	0.00	0.00	0.00	0.00	0.00	5,800.22	5,800.22
02.01.801.805.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
7305	ARRENDAMIENTOS DE BIENES	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
02.01.801.805.730502.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,651.50	21,328.50	22,980.00	6,240.00	6,240.00	6,240.00	6,240.00	124.80	124.80	16,740.00	16,740.00
02.01.801.805.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	1,471.50	-1,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
02.01.1801.805.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	180.00	22,800.00	22,980.00	6,240.00	6,240.00	6,240.00	6,240.00	124.80	124.80	16,740.00	16,740.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60.00	1,560.00	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
02.01.1801.805.730804.000.000	MATERIALES DE OFICINA	60.00	1,200.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
02.01.1801.805.730805.000.000	MATERIALES DE ASEO	0.00	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7501	OBRAS DE INFRAESTRUCTURA	2,655,000.00	237,069.66	2,892,069.66	2,775,479.63	2,775,479.63	2,038,018.89	2,038,018.89	1,927,554.48	1,927,554.48	116,590.03	854,050.77
02.01.1801.805.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	433,000.00	-60,058.19	372,941.81	372,941.80	372,941.80	372,941.80	372,941.80	372,941.80	372,941.80	0.01	0.01
02.01.1801.805.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	2,222,000.00	297,127.85	2,519,127.85	2,402,537.83	2,402,537.83	1,665,077.09	1,665,077.09	1,554,612.68	1,554,612.68	116,590.02	854,050.76
7505	MANTENIMIENTO Y REPARACIONES	183,723.04	-95,624.04	88,099.00	38,963.80	38,963.80	10,828.61	10,828.61	10,015.94	10,015.94	49,135.20	77,270.39
02.01.1801.805.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	183,723.04	-95,624.04	88,099.00	38,963.80	38,963.80	10,828.61	10,828.61	10,015.94	10,015.94	49,135.20	77,270.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	190,000.00	-140,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	10,000.00	10,000.00
02.01.1801.805.780102.000.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	40,000.00	10,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	10,000.00	10,000.00
02.01.1801.805.780104.000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	80,800.00	80,800.00	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	27,246.42	27,246.42
02.01.1801.805.840103.000.000	MOBILIARIOS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
02.01.1801.805.840105.000.000	VEHICULOS	0.00	60,000.00	60,000.00	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	53,553.58	6,446.42	6,446.42
02.01.1801.805.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00
1803	GASTOS PROGRAMA	525,060.22	282,596.61	807,656.83	798,893.37	798,893.37	798,769.02	798,769.02	794,287.25	794,287.25	8,763.46	8,887.81
810	REMUNERACIONES SUBSIDIOS APORTES INDE	525,060.22	282,596.61	807,656.83	798,893.37	798,893.37	798,769.02	798,769.02	794,287.25	794,287.25	8,763.46	8,887.81
5101	REMUNERACIONES BASICAS	329,600.28	-200,558.10	129,042.18	129,042.18	129,042.18	129,042.18	129,042.18	129,042.18	129,042.18	0.00	0.00
02.01.1803.810.510105.000.000	REMUNERACIONES UNIFICADAS	219,249.00	-131,609.40	87,639.60	87,639.60	87,639.60	87,639.60	87,639.60	87,639.60	87,639.60	0.00	0.00
02.01.1803.810.510106.000.000	SALARIOS UNIFICADOS	110,351.28	-68,948.70	41,402.58	41,402.58	41,402.58	41,402.58	41,402.58	41,402.58	41,402.58	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	33,626.19	-741.50	32,884.69	32,884.69	32,884.69	32,766.40	32,766.40	32,766.40	32,766.40	0.00	118.29
02.01.1803.810.510203.000.000	DECIMOTERCER SUELDO	26,426.19	-1,191.50	25,234.69	25,234.69	25,234.69	25,234.69	25,234.69	25,234.69	25,234.69	0.00	0.00
02.01.1803.810.510204.000.000	DECIMOCUARTO SUELDO	7,200.00	450.00	7,650.00	7,650.00	7,650.00	7,531.71	7,531.71	7,531.71	7,531.71	0.00	118.29
5103	REMUNERACIONES COMPENSATORIAS	2,112.00	0.00	2,112.00	2,069.00	2,069.00	2,069.00	2,069.00	2,069.00	2,069.00	43.00	43.00
02.01.1803.810.510304.000.000	COMPENSACION POR TRANSPORTE	264.00	0.00	264.00	221.00	221.00	221.00	221.00	221.00	221.00	43.00	43.00
02.01.1803.810.510306.000.000	ALIMENTACION	1,848.00	0.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	1,848.00	0.00	0.00
5104	SUBSIDIOS	367.74	84.06	451.80	451.80	451.80	451.80	451.80	451.80	451.80	0.00	0.00
02.01.1803.810.510408.000.000	SUBSIDIO DE ANTIGUEDAD	367.74	84.06	451.80	451.80	451.80	451.80	451.80	451.80	451.80	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,476.19	-2,856.74	60,619.45	58,309.95	58,309.95	58,309.95	58,309.95	58,309.95	58,309.95	2,309.50	2,309.50
02.01.1803.810.510601.000.000	APORTE PATRONAL	37,060.57	-1,665.72	35,394.85	35,394.85	35,394.85	35,394.85	35,394.85	35,394.85	35,394.85	0.00	0.00
02.01.1803.810.510602.000.000	FONDO DE RESERVA	26,415.62	-1,191.02	25,224.60	22,915.10	22,915.10	22,915.10	22,915.10	22,915.10	22,915.10	2,309.50	2,309.50
5107	INDEMNIZACIONES	8,881.25	-8,625.31	255.94	255.94	255.94	255.94	255.94	255.94	255.94	0.00	0.00
02.01.1803.810.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS P	8,881.25	-8,625.31	255.94	255.94	255.94	255.94	255.94	255.94	255.94	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,032.00	2,823.18	6,855.18	4,032.00	4,032.00	4,032.00	4,032.00	587.58	587.58	2,823.18	2,823.18
02.01.1803.810.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,032.00	2,823.18	6,855.18	4,032.00	4,032.00	4,032.00	4,032.00	587.58	587.58	2,823.18	2,823.18
7101	REMUNERACIONES BASICAS	0.00	173,774.10	173,774.10	173,774.10	173,774.10	173,774.10	173,774.10	173,774.10	173,774.10	0.00	0.00
02.01.1803.810.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	150,422.82	150,422.82	150,422.82	150,422.82	150,422.82	150,422.82	150,422.82	150,422.82	0.00	0.00
02.01.1803.810.710106.000.000	SALARIOS UNIFICADOS	0.00	23,351.28	23,351.28	23,351.28	23,351.28	23,351.28	23,351.28	23,351.28	23,351.28	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,594.00	27,213.00	33,807.00	33,807.00	33,807.00	33,800.94	33,800.94	33,800.94	33,800.94	0.00	6.06
02.01.1803.810.710203.000.000	DECIMOTERCER SUELDO	4,594.00	19,313.00	23,907.00	23,907.00	23,907.00	23,900.94	23,900.94	23,900.94	23,900.94	0.00	6.06
02.01.1803.810.710204.000.000	DECIMOCUARTO SUELDO	2,000.00	7,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	59,642.00	227,242.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	0.00	0.00
02.01.1803.810.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	59,642.00	227,242.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	286,884.00	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,014.57	46,304.86	57,319.43	56,927.62	56,927.62	56,927.62	56,927.62	56,927.62	56,927.62	391.81	391.81
02.01.1803.810.710601.000.000	APORTE PATRONAL	6,422.41	26,999.58	33,421.99	33,421.99	33,421.99	33,421.99	33,421.99	33,421.99	33,421.99	0.00	0.00
02.01.1803.810.710602.000.000	FONDO DE RESERVA	4,592.16	19,305.28	23,897.44	23,505.63	23,505.63	23,505.63	23,505.63	23,505.63	23,505.63	391.81	391.81
7107	INDEMNIZACIONES	4,594.00	19,057.06	23,651.06	20,455.09	20,455.09	20,455.09	20,455.09	19,417.74	19,417.74	3,195.97	3,195.97
02.01.1803.810.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	4,594.00	19,057.06	23,651.06	20,455.09	20,455.09	20,455.09	20,455.09	19,417.74	19,417.74	3,195.97	3,195.97
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1803.810.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	SOCIOCULTURAL	4,629,841.46	0.00	4,629,841.46	4,217,535.54	4,217,535.54	4,217,535.54	4,217,535.54	3,595,793.39	3,595,793.39	412,305.92	412,305.92
1803	ATENCION A LOS GRUPOS PRIORITARIOS	4,629,841.46	0.00	4,629,841.46	4,217,535.54	4,217,535.54	4,217,535.54	4,217,535.54	3,595,793.39	3,595,793.39	412,305.92	412,305.92
801	PROYECTOS SOCIALES DEL GADPPZ PATRONAL	4,629,841.46	0.00	4,629,841.46	4,217,535.54	4,217,535.54	4,217,535.54	4,217,535.54	3,595,793.39	3,595,793.39	412,305.92	412,305.92
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	4,629,841.46	0.00	4,629,841.46	4,217,535.54	4,217,535.54	4,217,535.54	4,217,535.54	3,595,793.39	3,595,793.39	412,305.92	412,305.92
02.02.1803.801.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	4,629,841.46	0.00	4,629,841.46	4,217,535.54	4,217,535.54	4,217,535.54	4,217,535.54	3,595,793.39	3,595,793.39	412,305.92	412,305.92
3	FUNCION SERVICIOS GESTION AMBIENTAL	1,319,044.67	260,793.45	1,579,838.12	990,137.24	990,137.24	920,795.92	920,795.92	897,820.55	897,820.55	589,700.88	659,042.20
1	GESTION AMBIENTAL	1,319,044.67	260,793.45	1,579,838.12	990,137.24	990,137.24	920,795.92	920,795.92	897,820.55	897,820.55	589,700.88	659,042.20
G300	PATRIMONIO NATURAL	275,888.10	369,125.02	645,013.12	207,694.69	207,694.69	172,652.75	172,652.75	168,527.67	168,527.67	437,318.43	472,360.37
305	CENTRO INVESTIGACION PINDO MIRADOR	68,249.14	-7,094.13	61,155.01	12,855.19	12,855.19	11,793.25	11,793.25	8,769.25	8,769.25	48,299.82	49,361.76
7105	REMUNERACIONES TEMPORALES	0.00	708.43	708.43	33.75	33.75	33.75	33.75	33.75	33.75	674.68	674.68
03.01.G300.305.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	708.43	708.43	33.75	33.75	33.75	33.75	33.75	33.75	674.68	674.68
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	-3,000.00	4,000.00	3,024.00	3,024.00	3,024.00	3,024.00	0.00	0.00	976.00	976.00
03.01.G300.305.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, FERIALES Y DEPORTIVAS	7,000.00	-3,000.00	4,000.00	3,024.00	3,024.00	3,024.00	3,024.00	0.00	0.00	976.00	976.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
03.01.G300.305.731403.000.000	MOBILIARIO	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7501	OBRAS DE INFRAESTRUCTURA	51,249.14	-10,100.00	41,149.14	0.00	0.00	0.00	0.00	0.00	0.00	41,149.14	41,149.14
03.01.G300.305.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	51,249.14	-10,100.00	41,149.14	0.00	0.00	0.00	0.00	0.00	0.00	41,149.14	41,149.14

Jefatura Presupuestos

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CÉDULA PRESUPUESTARIA DE GASTOS

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GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.01.G300.305.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7505	MANTENIMIENTO Y REPARACIONES	10,000.00	-202.56	9,797.44	9,797.44	9,797.44	8,735.50	8,735.50	8,735.50	8,735.50	0.00	1,061.94
03.01.G300.305.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	10,000.00	-202.56	9,797.44	9,797.44	9,797.44	8,735.50	8,735.50	8,735.50	8,735.50	0.00	1,061.94
8401	BIENES MUEBLES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
03.01.G300.305.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
03.01.G300.305.840105.000.000	VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.840111.000.000	PARTES Y REPUESTOS	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
309	CONSERVACION REMANENTES BOSCOSOS	98,116.07	-52,278.69	45,837.38	286.94	286.94	286.94	286.94	286.94	286.94	45,550.44	45,550.44
7301	SERVICIOS BASICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.309.730105.000.000	TELECOMUNICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	52,565.63	-52,278.69	286.94	286.94	286.94	286.94	286.94	286.94	286.94	0.00	0.00
03.01.G300.309.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	52,565.63	-52,278.69	286.94	286.94	286.94	286.94	286.94	286.94	286.94	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	45,550.44	0.00	45,550.44	0.00	0.00	0.00	0.00	0.00	0.00	45,550.44	45,550.44
03.01.G300.309.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	45,550.44	0.00	45,550.44	0.00	0.00	0.00	0.00	0.00	0.00	45,550.44	45,550.44
310	GESTION DEL RECURSO HIDRICO	86,073.53	-55,587.52	30,486.01	18,304.20	18,304.20	18,304.20	18,304.20	18,304.20	18,304.20	12,181.81	12,181.81
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	17,652.78	-167.77	17,485.01	5,304.20	5,304.20	5,304.20	5,304.20	5,304.20	5,304.20	12,180.81	12,180.81
03.01.G300.310.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LAE	17,652.78	-167.77	17,485.01	5,304.20	5,304.20	5,304.20	5,304.20	5,304.20	5,304.20	12,180.81	12,180.81
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,555.20	-6,555.20	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
03.01.G300.310.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	17,400.00	-4,400.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	0.00
03.01.G300.310.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	2,155.20	-2,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	48,865.55	-48,864.55	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
03.01.G300.310.840104.000.000	MAQUINARIAS Y EQUIPOS	48,865.55	-48,864.55	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
311	MITIGACION AL CAMBIO CLIMATICO	23,449.36	-15,914.64	7,534.72	0.00	0.00	0.00	0.00	0.00	0.00	7,534.72	7,534.72
7302	SERVICIOS GENERALES	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.311.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,914.64	-1,914.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.311.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	1,914.64	-1,914.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,534.72	0.00	7,534.72	0.00	0.00	0.00	0.00	0.00	0.00	7,534.72	7,534.72
03.01.G300.311.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	7,534.72	0.00	7,534.72	0.00	0.00	0.00	0.00	0.00	0.00	7,534.72	7,534.72
313	CONVENIO MINISTERIO DEL AMBIENTE	0.00	500,000.00	500,000.00	176,248.36	176,248.36	142,268.36	142,268.36	141,167.28	141,167.28	323,751.64	357,731.64
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	10,910.97	10,910.97	8,240.23	8,240.23	8,240.23	8,240.23	7,238.75	7,238.75	2,670.74	2,670.74
03.01.G300.313.710203.000.000	DECIMOTERCER SUELDO	0.00	6,748.47	6,748.47	4,077.73	4,077.73	4,077.73	4,077.73	3,076.25	3,076.25	2,670.74	2,670.74
03.01.G300.313.710204.000.000	DECIMOCUARTO SUELDO	0.00	4,162.50	4,162.50	4,162.50	4,162.50	4,162.50	4,162.50	4,162.50	4,162.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.01.G300.313.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	82,958.46	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	20,569.13	20,569.13	20,286.56	20,286.56	20,286.56	20,286.56	20,286.56	20,286.56	282.57	282.57
03.01.G300.313.710601.000.000	APORTE PATRONAL	0.00	9,433.84	9,433.84	9,433.84	9,433.84	9,433.84	9,433.84	9,433.84	9,433.84	0.00	0.00
03.01.G300.313.710602.000.000	FONDO DE RESERVA	0.00	11,135.29	11,135.29	10,852.72	10,852.72	10,852.72	10,852.72	10,852.72	10,852.72	282.57	282.57
7107	INDEMNIZACIONES	0.00	5,061.75	5,061.75	923.42	923.42	923.42	923.42	923.42	923.42	4,138.33	4,138.33
03.01.G300.313.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	5,061.75	5,061.75	923.42	923.42	923.42	923.42	923.42	923.42	4,138.33	4,138.33
7302	SERVICIOS GENERALES	0.00	230,556.69	230,556.69	7,499.00	7,499.00	7,499.00	7,499.00	7,499.00	7,499.00	223,057.69	223,057.69
03.01.G300.313.730236.000.000	SERVICIO DE PLANTACION	0.00	220,556.69	220,556.69	0.00	0.00	0.00	0.00	0.00	0.00	220,556.69	220,556.69
03.01.G300.313.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	10,000.00	10,000.00	7,499.00	7,499.00	7,499.00	7,499.00	7,499.00	7,499.00	2,501.00	2,501.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	21,182.00	21,182.00	11,067.56	11,067.56	11,067.56	11,067.56	11,067.56	11,067.56	10,114.44	10,114.44
03.01.G300.313.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	21,182.00	21,182.00	11,067.56	11,067.56	11,067.56	11,067.56	11,067.56	11,067.56	10,114.44	10,114.44
03.01.G300.313.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.313.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	43,381.00	43,381.00	1,176.15	1,176.15	1,176.15	1,176.15	1,076.55	1,076.55	42,204.85	42,204.85
03.01.G300.313.730804.000.000	MATERIALES DE OFICINA	0.00	1,881.00	1,881.00	1,176.15	1,176.15	1,176.15	1,176.15	1,076.55	1,076.55	704.85	704.85
03.01.G300.313.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMBERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.313.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, FERIALES	0.00	41,500.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	41,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.313.731403.000.000	MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.313.731406.000.000	HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	50,000.00	50,000.00	33,980.00	33,980.00	0.00	0.00	0.00	0.00	16,020.00	50,000.00
03.01.G300.313.731515.000.000	PLANTAS	0.00	50,000.00	50,000.00	33,980.00	33,980.00	0.00	0.00	0.00	0.00	16,020.00	50,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	23,380.00	23,380.00	0.00	0.00	0.00	0.00	0.00	0.00	23,380.00	23,380.00
03.01.G300.313.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.313.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	0.00	23,380.00	23,380.00	0.00	0.00	0.00	0.00	0.00	0.00	23,380.00	23,380.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	1,000.00	1,000.00	120.00	120.00	120.00	120.00	120.00	120.00	880.00	880.00
03.01.G300.313.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	0.00	1,000.00	1,000.00	120.00	120.00	120.00	120.00	120.00	120.00	880.00	880.00
8401	BIENES MUEBLES	0.00	11,000.00	11,000.00	9,996.98	9,996.98	9,996.98	9,996.98	9,996.98	9,996.98	1,003.02	1,003.02
03.01.G300.313.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	5,000.00	5,000.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	4,450.00	550.00	550.00
03.01.G300.313.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	6,000.00	6,000.00	5,546.98	5,546.98	5,546.98	5,546.98	5,546.98	5,546.98	453.02	453.02
G301	CALIDAD AMBIENTAL	249,834.17	-76,337.04	173,497.13	103,040.87	103,040.87	103,040.87	103,040.87	88,398.77	88,398.77	70,456.26	70,456.26
307	REGULACION, SEGUIMIENTO Y CONTROL AMBIENTAL	214,192.17	-84,396.40	129,795.77	78,621.51	78,621.51	78,621.51	78,621.51	63,979.41	63,979.41	51,174.26	51,174.26
7302	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730209.000.000	SERVICIOS DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	97,564.17	-30,564.17	67,000.00	44,256.50	44,256.50	44,256.50	44,256.50	29,614.40	29,614.40	22,743.50	22,743.50
03.01.G301.307.730602.000.000	SERVICIO DE AUDITORIA	97,564.17	-30,564.17	67,000.00	44,256.50	44,256.50	44,256.50	44,256.50	29,614.40	29,614.40	22,743.50	22,743.50
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
03.01.G301.307.730803.000.000	LUBRICANTES	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	113,628.00	-53,832.23	59,795.77	31,365.01	31,365.01	31,365.01	31,365.01	31,365.01	31,365.01	28,430.76	28,430.76
03.01.G301.307.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	113,628.00	-53,832.23	59,795.77	31,365.01	31,365.01	31,365.01	31,365.01	31,365.01	31,365.01	28,430.76	28,430.76
310	EDUCACION Y SENSIBILIZACION AMBIENTAL	24,240.00	10,479.36	34,719.36	24,419.36	24,419.36	24,419.36	24,419.36	24,419.36	24,419.36	10,300.00	10,300.00
7302	SERVICIOS GENERALES	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
03.01.G301.310.730220.000.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.310.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	6,740.00	1,459.36	8,199.36	7,199.36	7,199.36	7,199.36	7,199.36	7,199.36	7,199.36	1,000.00	1,000.00
03.01.G301.310.730302.000.000	PASAJES AL EXTERIOR	1,990.00	-133.32	1,856.68	1,856.68	1,856.68	1,856.68	1,856.68	1,856.68	1,856.68	0.00	0.00
03.01.G301.310.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,250.00	2,681.48	3,931.48	2,931.48	2,931.48	2,931.48	2,931.48	2,931.48	2,931.48	1,000.00	1,000.00
03.01.G301.310.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,500.00	-1,088.80	2,411.20	2,411.20	2,411.20	2,411.20	2,411.20	2,411.20	2,411.20	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	7,000.00	-280.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	0.00
03.01.G301.310.730505.000.000	VEHICULOS	7,000.00	-280.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
03.01.G301.310.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
8401	BIENES MUEBLES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
03.01.G301.310.840103.000.000	MOBILIARIOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
03.01.G301.310.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313	DIFUSION AMBIENTAL EN LA PROVINCIA	11,402.00	-2,420.00	8,982.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982.00	8,982.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	11,402.00	-2,420.00	8,982.00	0.00	0.00	0.00	0.00	0.00	0.00	8,982.00	8,982.00
03.01.G301.313.730804.000.000	MATERIALES DE OFICINA	1,932.00	0.00	1,932.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00	1,932.00
03.01.G301.313.730805.000.000	MATERIALES DE ASEO	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
03.01.G301.313.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	8,720.00	-2,420.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
G302	GASTOS PROGRAMA	683,002.58	-17,879.58	665,123.00	616,211.55	616,211.55	614,479.75	614,479.75	610,635.41	610,635.41	48,911.45	50,643.25
311	REMUNERACIONES SUBSIDIOS APORTES INDE	683,002.58	-17,879.58	665,123.00	616,211.55	616,211.55	614,479.75	614,479.75	610,635.41	610,635.41	48,911.45	50,643.25
5101	REMUNERACIONES BASICAS	220,270.89	-122,399.83	97,871.06	97,871.06	97,871.06	97,871.06	97,871.06	97,871.06	97,871.06	0.00	0.00
03.01.G302.311.510105.000.000	REMUNERACIONES UNIFICADAS	101,364.01	-29,790.46	71,573.55	71,573.55	71,573.55	71,573.55	71,573.55	71,573.55	71,573.55	0.00	0.00
03.01.G302.311.510106.000.000	SALARIOS UNIFICADOS	118,906.88	-92,609.37	26,297.51	26,297.51	26,297.51	26,297.51	26,297.51	26,297.51	26,297.51	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	25,993.24	3,526.59	29,519.83	29,519.83	29,519.83	29,519.83	29,519.83	29,519.83	29,519.83	0.00	0.00
03.01.G302.311.510203.000.000	DECIMOTERCER SUELDO	19,139.24	930.59	20,069.83	20,069.83	20,069.83	20,069.83	20,069.83	20,069.83	20,069.83	0.00	0.00
03.01.G302.311.510204.000.000	DECIMOCUARTO SUELDO	6,854.00	2,596.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	9,450.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5103	REMUNERACIONES COMPENSATORIAS	8,448.00	4,224.00	12,672.00	12,588.00	12,588.00	10,912.00	10,912.00	10,912.00	10,912.00	84.00	1,760.00
03.01.G302.311.510304.000.000	COMPENSACION POR TRANSPORTE	1,056.00	528.00	1,584.00	1,500.00	1,500.00	1,290.50	1,290.50	1,290.50	1,290.50	84.00	293.50
03.01.G302.311.510306.000.000	ALIMENTACION	7,392.00	3,696.00	11,088.00	11,088.00	11,088.00	9,621.50	9,621.50	9,621.50	9,621.50	0.00	1,466.50
5104	SUBSIDIOS	1,348.32	-278.28	1,070.04	1,070.04	1,070.04	1,070.04	1,070.04	1,070.04	1,070.04	0.00	0.00
03.01.G302.311.510401.000.000	POR CARGAS FAMILIARES	408.30	-184.80	223.50	223.50	223.50	223.50	223.50	223.50	223.50	0.00	0.00
03.01.G302.311.510408.000.000	SUBSIDIO DE ANTIGUEDAD	940.02	-93.48	846.54	846.54	846.54	846.54	846.54	846.54	846.54	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,232.77	-24,681.55	21,551.22	20,574.59	20,574.59	20,574.59	20,574.59	20,574.59	20,574.59	976.63	976.63
03.01.G302.311.510601.000.000	APORTE PATRONAL	27,101.19	-13,611.77	13,489.42	13,489.42	13,489.42	13,489.42	13,489.42	13,489.42	13,489.42	0.00	0.00
03.01.G302.311.510602.000.000	FONDO DE RESERVA	19,131.58	-11,069.78	8,061.80	7,085.17	7,085.17	7,085.17	7,085.17	7,085.17	7,085.17	976.63	976.63
5107	INDEMNIZACIONES	9,139.24	-7,874.94	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	0.00	0.00
03.01.G302.311.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS P	9,139.24	-7,874.94	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	1,264.30	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,808.00	-307.74	3,500.26	3,500.26	3,500.26	3,500.26	3,500.26	61.26	61.26	0.00	0.00
03.01.G302.311.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,808.00	-307.74	3,500.26	3,500.26	3,500.26	3,500.26	3,500.26	61.26	61.26	0.00	0.00
7101	REMUNERACIONES BASICAS	0.00	143,143.66	143,143.66	143,143.66	143,143.66	143,143.66	143,143.66	143,143.66	143,143.66	0.00	0.00
03.01.G302.311.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	56,784.70	56,784.70	56,784.70	56,784.70	56,784.70	56,784.70	56,784.70	56,784.70	0.00	0.00
03.01.G302.311.710106.000.000	SALARIOS UNIFICADOS	0.00	86,358.96	86,358.96	86,358.96	86,358.96	86,358.96	86,358.96	86,358.96	86,358.96	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	29,680.00	-1,370.25	28,309.75	16,709.48	16,709.48	16,653.68	16,653.68	16,653.68	16,653.68	11,600.27	11,656.07
03.01.G302.311.710203.000.000	DECIMOTERCER SUELDO	19,948.00	-975.75	18,972.25	7,371.98	7,371.98	7,316.18	7,316.18	7,316.18	7,316.18	11,600.27	11,656.07
03.01.G302.311.710204.000.000	DECIMOCUARTO SUELDO	9,732.00	-394.50	9,337.50	9,337.50	9,337.50	9,337.50	9,337.50	9,337.50	9,337.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	264,838.00	-34,247.80	230,590.20	217,614.25	217,614.25	217,614.25	217,614.25	217,208.91	217,208.91	12,975.95	12,975.95
03.01.G302.311.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,000.00	-3,076.80	2,923.20	2,434.36	2,434.36	2,434.36	2,434.36	2,434.36	2,434.36	488.84	488.84
03.01.G302.311.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	258,838.00	-31,171.00	227,667.00	215,179.89	215,179.89	215,179.89	215,179.89	214,774.55	214,774.55	12,487.11	12,487.11
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,982.12	24,532.76	72,514.88	56,365.60	56,365.60	56,365.60	56,365.60	56,365.60	56,365.60	16,149.28	16,149.28
03.01.G302.311.710601.000.000	APORTE PATRONAL	28,042.10	13,508.11	41,550.21	41,550.21	41,550.21	41,550.21	41,550.21	41,550.21	41,550.21	0.00	0.00
03.01.G302.311.710602.000.000	FONDO DE RESERVA	19,940.02	11,024.65	30,964.67	14,815.39	14,815.39	14,815.39	14,815.39	14,815.39	14,815.39	16,149.28	16,149.28
7107	INDEMNIZACIONES	19,886.00	-2,628.02	17,257.98	15,990.48	15,990.48	15,990.48	15,990.48	15,990.48	15,990.48	1,267.50	1,267.50
03.01.G302.311.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS P	19,886.00	-2,628.02	17,257.98	15,990.48	15,990.48	15,990.48	15,990.48	15,990.48	15,990.48	1,267.50	1,267.50
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,376.00	481.82	5,857.82	0.00	0.00	0.00	0.00	0.00	0.00	5,857.82	5,857.82
03.01.G302.311.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,376.00	481.82	5,857.82	0.00	0.00	0.00	0.00	0.00	0.00	5,857.82	5,857.82
G303	GESTION MINERA Y RIESGOS	110,319.82	-14,114.95	96,204.87	63,190.13	63,190.13	30,622.55	30,622.55	30,258.70	30,258.70	33,014.74	65,582.32
306	REGULACION Y CONTROL MINERO	101,302.72	-9,291.35	92,011.37	59,061.23	59,061.23	26,493.65	26,493.65	26,129.80	26,129.80	32,950.14	65,517.72
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	73,106.40	14,683.23	87,789.63	55,249.00	55,249.00	22,750.00	22,750.00	22,750.00	22,750.00	32,540.63	65,039.63
03.01.G303.306.730602.000.000	SERVICIO DE AUDITORIA	73,106.40	14,683.23	87,789.63	55,249.00	55,249.00	22,750.00	22,750.00	22,750.00	22,750.00	32,540.63	65,039.63
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTO	2,221.74	2,000.00	4,221.74	3,812.23	3,812.23	3,743.65	3,743.65	3,379.80	3,379.80	409.51	478.09

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.01.G303.306.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGA	2,221.74	2,000.00	4,221.74	3,812.23	3,812.23	3,743.65	3,743.65	3,379.80	3,379.80	409.51	478.09
8401	BIENES MUEBLES	25,974.58	-25,974.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G303.306.840105.000.000	VEHICULOS	25,974.58	-25,974.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	315 PLAN PROVINCIAL DE RESPUESTA ANTE DESA BIENES DE USO Y CONSUMO DE INVERSION	9,017.10	-4,823.60	4,193.50	4,128.90	4,128.90	4,128.90	4,128.90	4,128.90	4,128.90	64.60	64.60
03.01.G303.315.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	2,633.35	-2,633.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G303.315.730821.000.000	GASTOS PARA SITUACIONES DE EMERGENCIAS	6,383.75	-2,190.25	4,193.50	4,128.90	4,128.90	4,128.90	4,128.90	4,128.90	4,128.90	64.60	64.60
	4 FUNCION SERVICIOS ECONOMICO Y PRODUCTIVO	6,813,573.00	-1,787,297.98	5,026,275.02	3,482,902.12	3,482,902.12	3,452,108.58	3,452,108.58	3,135,195.21	3,135,195.21	1,543,372.90	1,574,166.44
	2 ECONOMICO PRODUCTIVO	6,813,573.00	-1,787,297.98	5,026,275.02	3,482,902.12	3,482,902.12	3,452,108.58	3,452,108.58	3,135,195.21	3,135,195.21	1,543,372.90	1,574,166.44
	F601 GESTION DEL CONOCIMIENTO	55,694.69	-28,947.79	26,746.90	23,452.89	23,452.89	23,281.46	23,281.46	20,783.08	20,783.08	3,294.01	3,465.44
	608 GESTION DEL CONOCIMIENTO	55,694.69	-28,947.79	26,746.90	23,452.89	23,452.89	23,281.46	23,281.46	20,783.08	20,783.08	3,294.01	3,465.44
7105	REMUNERACIONES TEMPORALES	10,000.00	-4,729.55	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	0.00	0.00
04.02.F601.608.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	-4,729.55	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	5,270.45	0.00	0.00
7302	SERVICIOS GENERALES	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGF	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	17,980.47	-16,475.47	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	0.00	0.00
04.02.F601.608.730302.000.000	PASAJES AL EXTERIOR	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-540.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	0.00	0.00
04.02.F601.608.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	4,480.47	-3,935.47	545.00	545.00	545.00	545.00	545.00	545.00	545.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	15,100.00	2,328.57	17,428.57	14,134.56	14,134.56	13,963.13	13,963.13	13,963.13	13,963.13	3,294.01	3,465.44
04.02.F601.608.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	8,100.00	9,328.57	17,428.57	14,134.56	14,134.56	13,963.13	13,963.13	13,963.13	13,963.13	3,294.01	3,465.44
04.02.F601.608.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	6,800.00	-6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	680.00	-680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730804.000.000	MATERIALES DE OFICINA	680.00	-680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	10,634.22	-8,091.34	2,542.88	2,542.88	2,542.88	2,542.88	2,542.88	44.50	44.50	0.00	0.00
04.02.F601.608.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,634.22	-8,091.34	2,542.88	2,542.88	2,542.88	2,542.88	2,542.88	44.50	44.50	0.00	0.00
	F602 DESARROLLO PRODUCTIVO	989,188.44	-84,657.81	904,530.63	680,684.06	680,684.06	667,454.06	667,454.06	512,380.65	512,380.65	223,846.57	237,076.57
	609 FORTALECIMIENTO ECONOMICO PRODUCTIVO	169,936.80	-22,206.50	147,730.30	145,826.81	145,826.81	132,596.81	132,596.81	71,445.53	71,445.53	1,903.49	15,133.49
7105	REMUNERACIONES TEMPORALES	8,000.00	-2,443.70	5,556.30	4,152.81	4,152.81	4,152.81	4,152.81	4,152.81	4,152.81	1,403.49	1,403.49

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.609.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	-2,443.70	5,556.30	4,152.81	4,152.81	4,152.81	4,152.81	4,152.81	4,152.81	1,403.49	1,403.49
7302	SERVICIOS GENERALES	33,811.40	-33,811.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	33,811.40	-33,811.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	11,456.00	-11,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730301.000.000	PASAJES AL INTERIOR	10,976.00	-10,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	480.00	-480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,407.00	-6,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,140.00	-6,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730404.000.000	MAQUINARIAS Y EQUIPOS	267.00	-267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMATICA	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	56.00	-56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	44,346.40	-30,616.40	13,730.00	13,230.00	13,230.00	0.00	0.00	0.00	0.00	500.00	13,730.00
04.02.F602.609.730803.000.000	LUBRICANTES	5,006.40	-5,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730804.000.000	MATERIALES DE OFICINA	2,240.00	-1,800.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
04.02.F602.609.730805.000.000	MATERIALES DE ASEO	840.00	-780.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
04.02.F602.609.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	6,020.00	-6,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,F	30,100.00	-16,870.00	13,230.00	13,230.00	13,230.00	0.00	0.00	0.00	0.00	0.00	13,230.00
04.02.F602.609.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	160.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.731406.000.000	HERRAMIENTAS	160.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	63,200.00	-6,956.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	0.00	0.00
04.02.F602.609.731515.000.000	PLANTAS	63,200.00	-6,956.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	56,244.00	0.00	0.00
8401	BIENES MUEBLES	2,500.00	69,700.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	67,292.72	67,292.72	0.00	0.00
04.02.F602.609.840104.000.000	MAQUINARIAS Y EQUIPOS	2,200.00	70,000.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	67,292.72	67,292.72	0.00	0.00
04.02.F602.609.840105.000.000	VEHICULOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	PISCICULTURA	137,715.56	-52,672.06	85,043.50	48,534.73	48,534.73	48,534.73	48,534.73	24,462.59	24,462.59	36,508.77	36,508.77
7105	REMUNERACIONES TEMPORALES	8,122.76	-3,122.76	5,000.00	4,850.20	4,850.20	4,850.20	4,850.20	4,850.20	4,850.20	149.80	149.80
04.02.F602.610.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,122.76	-3,122.76	5,000.00	4,850.20	4,850.20	4,850.20	4,850.20	4,850.20	4,850.20	149.80	149.80
7302	SERVICIOS GENERALES	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	5,028.80	-2,832.35	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	0.00	0.00
04.02.F602.610.730301.000.000	PASAJES AL INTERIOR	5,028.80	-2,832.35	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	2,196.45	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	230.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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CÉDULA PRESUPUESTARIA DE GASTOS

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Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.610.730404.000.000	MAQUINARIAS Y EQUIPOS	230.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	67.53	-67.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.730504.000.000	MAQUINARIAS Y EQUIPOS	67.53	-67.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	33,976.00	16,605.17	50,581.17	29,222.20	29,222.20	29,222.20	29,222.20	17,293.28	17,293.28	21,358.97	21,358.97
04.02.F602.610.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.730803.000.000	LUBRICANTES	3,136.00	0.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	3,136.00	0.00	0.00
04.02.F602.610.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	160.00	6,000.00	6,160.00	32.00	32.00	32.00	32.00	32.00	32.00	6,128.00	6,128.00
04.02.F602.610.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,F	8,070.00	6,930.47	15,000.47	13,479.00	13,479.00	13,479.00	13,479.00	7,730.00	7,730.00	1,521.47	1,521.47
04.02.F602.610.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	22,410.00	3,874.70	26,284.70	12,575.20	12,575.20	12,575.20	12,575.20	6,395.28	6,395.28	13,709.50	13,709.50
7314	BIENES MUEBLES NO DEPRECIABLES	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.731406.000.000	HERRAMIENTAS	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	21,930.47	-6,930.47	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
04.02.F602.610.731514.000.000	ACUATICOS	21,930.47	-6,930.47	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
7501	OBRAS DE INFRAESTRUCTURA	40,720.00	-40,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.750109.032.000	FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA	40,720.00	-40,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	27,280.00	-15,014.12	12,265.88	12,265.88	12,265.88	12,265.88	12,265.88	122.66	122.66	0.00	0.00
04.02.F602.610.840104.000.000	MAQUINARIAS Y EQUIPOS	1,160.00	11,105.88	12,265.88	12,265.88	12,265.88	12,265.88	12,265.88	122.66	122.66	0.00	0.00
04.02.F602.610.840105.000.000	VEHICULOS	26,120.00	-26,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	VACUNACION BOVINOS	262,745.51	75,770.58	338,516.09	210,345.95	210,345.95	210,345.95	210,345.95	187,574.23	187,574.23	128,170.14	128,170.14
7105	REMUNERACIONES TEMPORALES	6,000.00	0.00	6,000.00	1,549.39	1,549.39	1,549.39	1,549.39	1,549.39	1,549.39	4,450.61	4,450.61
04.02.F602.611.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,000.00	0.00	6,000.00	1,549.39	1,549.39	1,549.39	1,549.39	1,549.39	1,549.39	4,450.61	4,450.61
7302	SERVICIOS GENERALES	34,501.51	19,891.75	54,393.26	25,518.61	25,518.61	25,518.61	25,518.61	25,518.61	25,518.61	28,874.65	28,874.65
04.02.F602.611.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730220.000.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PE	34,421.51	19,971.75	54,393.26	25,518.61	25,518.61	25,518.61	25,518.61	25,518.61	25,518.61	28,874.65	28,874.65
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	7,345.83	7,845.83	0.00	0.00	0.00	0.00	0.00	0.00	7,845.83	7,845.83
04.02.F602.611.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	7,845.83	7,845.83	0.00	0.00	0.00	0.00	0.00	0.00	7,845.83	7,845.83
04.02.F602.611.730405.000.000	VEHICULOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	219,268.00	51,009.00	270,277.00	183,277.95	183,277.95	183,277.95	183,277.95	160,506.23	160,506.23	86,999.05	86,999.05
04.02.F602.611.730803.000.000	LUBRICANTES	16,800.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	5,992.50	5,992.50	0.00	0.00
04.02.F602.611.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	360.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,F	43,000.00	-14,343.65	28,656.35	12,021.65	12,021.65	12,021.65	12,021.65	57.43	57.43	16,634.70	16,634.70

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001 GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.611.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	47,180.00	45,000.00	92,180.00	44,227.00	44,227.00	44,227.00	44,227.00	44,227.00	44,227.00	47,953.00	47,953.00
04.02.F602.611.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	111,928.00	20,712.65	132,640.65	110,229.30	110,229.30	110,229.30	110,229.30	110,229.30	110,229.30	22,411.35	22,411.35
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	256.00	-256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.731512.000.000	SEMOVIENTES	256.00	-256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.840105.000.000	VEHICULOS	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	612 CADENA VALOR PRODUCTIVA FORESTAL	121,832.00	-25,301.38	96,530.62	96,404.62	96,404.62	96,404.62	96,404.62	83,036.35	83,036.35	126.00	126.00
	7105 REMUNERACIONES TEMPORALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7301 SERVICIOS BÁSICOS	232.00	-126.38	105.62	0.00	0.00	0.00	0.00	0.00	0.00	105.62	105.62
04.02.F602.612.730101.000.000	AGUA POTABLE	112.00	-106.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
04.02.F602.612.730104.000.000	ENERGIA ELECTRICA	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
04.02.F602.612.730105.000.000	TELECOMUNICACIONES	60.00	-20.38	39.62	0.00	0.00	0.00	0.00	0.00	0.00	39.62	39.62
	7302 SERVICIOS GENERALES	36.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	36.00	-36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	1,456.00	-675.00	781.00	781.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
04.02.F602.612.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,456.00	-675.00	781.00	781.00	781.00	781.00	781.00	781.00	781.00	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	27,395.00	-5,039.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	0.00	0.00
04.02.F602.612.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	27,299.00	-4,943.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	22,356.00	0.00	0.00
04.02.F602.612.730404.000.000	MAQUINARIAS Y EQUIPOS	96.00	-96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	6,783.00	-5,663.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
04.02.F602.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	240.00	-240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.730803.000.000	LUBRICANTES	1,120.00	0.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00	0.00
04.02.F602.612.730804.000.000	MATERIALES DE OFICINA	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.730805.000.000	MATERIALES DE ASEO	24.00	-24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.730813.000.000	REPUESTOS Y ACCESORIOS	344.00	-344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	4,995.00	-4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	39,120.00	-10,752.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	0.00	0.00
04.02.F602.612.731406.000.000	HERRAMIENTAS	39,120.00	-10,752.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	28,368.00	0.00	0.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	230.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.731515.000.000	PLANTAS	230.00	-230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA	43,800.00	0.00	43,800.00	43,779.62	43,779.62	43,779.62	43,779.62	30,411.35	30,411.35	20.38	20.38
04.02.F602.612.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	43,800.00	0.00	43,800.00	43,779.62	43,779.62	43,779.62	43,779.62	30,411.35	30,411.35	20.38	20.38
	8401 BIENES MUEBLES	780.00	-780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.612.840103.000.000	MOBILIARIOS	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.840104.000.000	MAQUINARIAS Y EQUIPOS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.612.840105.000.000	VEHICULOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	613 RECONVERSIÓN PRODUCTIVA	54,230.00	-11,537.75	42,692.25	25,150.64	25,150.64	25,150.64	25,150.64	5,650.64	5,650.64	17,541.61	17,541.61
	7105 REMUNERACIONES TEMPORALES	1,200.00	0.00	1,200.00	182.64	182.64	182.64	182.64	182.64	182.64	1,017.36	1,017.36
04.02.F602.613.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,200.00	0.00	1,200.00	182.64	182.64	182.64	182.64	182.64	182.64	1,017.36	1,017.36
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,360.00	-360.00	1,000.00	480.00	480.00	480.00	480.00	480.00	480.00	520.00	520.00
04.02.F602.613.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,360.00	-360.00	1,000.00	480.00	480.00	480.00	480.00	480.00	480.00	520.00	520.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
04.02.F602.613.730406.000.000	HERRAMIENTAS	0.00	370.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
04.02.F602.613.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABOR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	31,090.00	-17,557.75	13,532.25	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	8,544.25	8,544.25
04.02.F602.613.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
04.02.F602.613.730804.000.000	MATERIALES DE OFICINA	263.68	-263.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.613.730805.000.000	MATERIALES DE ASEO	792.40	-792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.613.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, FERIALES Y DEPORTIVAS	30,033.92	-23,601.67	6,432.25	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	4,988.00	1,444.25	1,444.25
04.02.F602.613.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00
04.02.F602.613.731515.000.000	PLANTAS	19,500.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	1,080.00	1,010.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
04.02.F602.613.840104.000.000	MAQUINARIAS Y EQUIPOS	1,080.00	1,010.00	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.00	2,090.00
	614 TURISMO	242,728.57	-61,785.70	180,942.87	153,921.31	153,921.31	153,921.31	153,921.31	139,711.31	139,711.31	27,021.56	27,021.56
	7105 REMUNERACIONES TEMPORALES	13,928.57	-2,900.00	11,028.57	9,267.25	9,267.25	9,267.25	9,267.25	9,267.25	9,267.25	1,761.32	1,761.32
04.02.F602.614.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,928.57	-2,900.00	11,028.57	9,267.25	9,267.25	9,267.25	9,267.25	9,267.25	9,267.25	1,761.32	1,761.32
	7302 SERVICIOS GENERALES	116,000.00	-7,200.00	108,800.00	99,590.00	99,590.00	99,590.00	99,590.00	90,330.00	90,330.00	9,210.00	9,210.00
04.02.F602.614.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	30.00	30.00	500.00	500.00
04.02.F602.614.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION	4,950.00	-4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	111,050.00	-7,250.00	103,800.00	95,090.00	95,090.00	95,090.00	95,090.00	90,300.00	90,300.00	8,710.00	8,710.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,100.00	6,300.00	8,400.00	7,349.76	7,349.76	7,349.76	7,349.76	7,349.76	7,349.76	1,050.24	1,050.24
04.02.F602.614.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	6,300.00	8,400.00	7,349.76	7,349.76	7,349.76	7,349.76	7,349.76	7,349.76	1,050.24	1,050.24
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	72,000.00	-59,185.70	12,814.30	12,814.30	12,814.30	12,814.30	12,814.30	7,864.30	7,864.30	0.00	0.00
04.02.F602.614.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	67,200.00	-67,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	4,800.00	8,014.30	12,814.30	12,814.30	12,814.30	12,814.30	12,814.30	7,864.30	7,864.30	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	21,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
04.02.F602.614.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	500.00	24,500.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
04.02.F602.614.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.731408.000.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.750104.000.000	DE URBANIZACION Y EMBELLECIMIENTO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	9,700.00	5,200.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	0.00	0.00
04.02.F602.614.840103.000.000	MOBILIARIOS	2,700.00	-2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.840104.000.000	MAQUINARIAS Y EQUIPOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.840108.000.000	BIENES ARTISTICOS Y CULTURALES	0.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	14,900.00	0.00	0.00
615	CONVENIO SECRETARIA GESTION DE PUEBLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.615.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.615.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.615.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.615.731403.000.000	MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.615.731404.000.000	MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	PUEBLOS Y NACIONALIDADES	0.00	13,075.00	13,075.00	500.00	500.00	500.00	500.00	500.00	500.00	12,575.00	12,575.00
7302	SERVICIOS GENERALES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
04.02.F602.616.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	0.00	1,700.00	1,700.00	500.00	500.00	500.00	500.00	500.00	500.00	1,200.00	1,200.00
04.02.F602.616.730301.000.000	PASAJES AL INTERIOR	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
04.02.F602.616.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
04.02.F602.616.730804.000.000	MATERIALES DE OFICINA	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
04.02.F602.616.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00	900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
8401	BIENES MUEBLES	0.00	9,775.00	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00	9,775.00
04.02.F602.616.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	9,775.00	9,775.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00	9,775.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	F603 COMERCIALIZACION	301,754.34	-35,142.45	266,611.89	218,597.15	218,597.15	211,646.47	211,646.47	153,462.59	153,462.59	48,014.74	54,965.42
	612 FORTALECIMIENTO COMERCIAL	301,754.34	-35,142.45	266,611.89	218,597.15	218,597.15	211,646.47	211,646.47	153,462.59	153,462.59	48,014.74	54,965.42
7105	REMUNERACIONES TEMPORALES	5,000.00	750.00	5,750.00	2,593.58	2,593.58	2,593.58	2,593.58	2,593.58	2,593.58	3,156.42	3,156.42
04.02.F603.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	750.00	5,750.00	2,593.58	2,593.58	2,593.58	2,593.58	2,593.58	2,593.58	3,156.42	3,156.42
7302	SERVICIOS GENERALES	61,000.00	-54,700.00	6,300.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	210.00	210.00
04.02.F603.612.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	259.53	-259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	240.47	-240.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	60,500.00	-54,200.00	6,300.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	6,090.00	210.00	210.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	659.53	-659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	259.53	-259.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
04.02.F603.612.730404.000.000	MAQUINARIAS Y EQUIPOS	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
04.02.F603.612.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7307	GASTOS EN INFORMATICA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
04.02.F603.612.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	250.00	2,150.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
04.02.F603.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730804.000.000	MATERIALES DE OFICINA	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
04.02.F603.612.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	591.41	57.91	649.32	0.00	0.00	0.00	0.00	0.00	0.00	649.32	649.32
04.02.F603.612.731403.000.000	MOBILIARIO	391.41	257.91	649.32	0.00	0.00	0.00	0.00	0.00	0.00	649.32	649.32
04.02.F603.612.731404.000.000	MAQUINARIAS Y EQUIPOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	16,253.40	16,253.40	0.00	0.00	0.00	0.00	0.00	0.00	16,253.40	16,253.40
04.02.F603.612.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	16,253.40	16,253.40	0.00	0.00	0.00	0.00	0.00	0.00	16,253.40	16,253.40
7505	MANTENIMIENTO Y REPARACIONES	24,500.00	-24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.750505.000.000	PLANTAS INDUSTRIALES	22,500.00	-22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	209,753.40	10,005.77	219,759.17	209,913.57	209,913.57	202,962.89	202,962.89	144,779.01	144,779.01	9,845.60	16,796.28
04.02.F603.612.840103.000.000	MOBILIARIOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.840104.000.000	MAQUINARIAS Y EQUIPOS	85,100.00	16,412.92	101,512.92	101,512.92	101,512.92	101,512.92	101,512.92	58,189.52	58,189.52	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F603.612.840105.000.000	VEHICULOS	112,000.00	-3,599.35	108,400.65	108,400.65	108,400.65	101,449.97	101,449.97	86,589.49	86,589.49	0.00	6,950.68
04.02.F603.612.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	12,153.40	-2,307.80	9,845.60	0.00	0.00	0.00	0.00	0.00	0.00	9,845.60	9,845.60
	F605 ORDENANZA	498,949.35	0.00	498,949.35	401,398.13	401,398.13	392,898.13	392,898.13	345,358.33	345,358.33	97,551.22	106,051.22
	613 ORDENANZA GANADERA FERIA DE 10 DE AGOS	39,340.76	0.00	39,340.76	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	4,350.76	4,350.76
7302	SERVICIOS GENERALES	39,340.76	0.00	39,340.76	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	4,350.76	4,350.76
04.02.F605.613.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	39,340.76	0.00	39,340.76	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	34,990.00	4,350.76	4,350.76
	614 ORDENANZA GANADERA DEL TRIUNFO	20,000.00	0.00	20,000.00	19,297.00	19,297.00	19,297.00	19,297.00	192.97	192.97	703.00	703.00
7302	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	19,297.00	19,297.00	19,297.00	19,297.00	192.97	192.97	703.00	703.00
04.02.F605.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	0.00	20,000.00	19,297.00	19,297.00	19,297.00	19,297.00	192.97	192.97	703.00	703.00
	615 ORDENANZA EFEMER CANT Y CARNA CULTUR.	150,000.00	0.00	150,000.00	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	32,370.76	32,370.76
7302	SERVICIOS GENERALES	150,000.00	0.00	150,000.00	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	32,370.76	32,370.76
04.02.F605.615.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	150,000.00	0.00	150,000.00	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	117,629.24	32,370.76	32,370.76
	616 ORDENANZA EFEMERIDES PARROQUIAL	170,000.00	0.00	170,000.00	155,399.49	155,399.49	146,899.49	146,899.49	130,069.49	130,069.49	14,600.51	23,100.51
7302	SERVICIOS GENERALES	170,000.00	0.00	170,000.00	155,399.49	155,399.49	146,899.49	146,899.49	130,069.49	130,069.49	14,600.51	23,100.51
04.02.F605.616.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0.00	170,000.00	155,399.49	155,399.49	146,899.49	146,899.49	130,069.49	130,069.49	14,600.51	23,100.51
	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	0.00	20,000.00	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	2,241.10	2,241.10
7302	SERVICIOS GENERALES	19,400.00	600.00	20,000.00	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	2,241.10	2,241.10
04.02.F605.617.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	19,400.00	600.00	20,000.00	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	17,758.90	2,241.10	2,241.10
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730417.000.000	INFRAESTRUCTURA	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	618 ORDENANZA MARCA TURISTICA	19,608.59	0.00	19,608.59	9,624.50	9,624.50	9,624.50	9,624.50	9,624.50	9,624.50	9,984.09	9,984.09
7307	GASTOS EN INFORMATICA	1,200.00	-700.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
04.02.F605.618.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	1,200.00	-700.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,900.00	1,308.59	9,208.59	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,708.59	4,708.59
04.02.F605.618.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	7,900.00	1,308.59	9,208.59	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,708.59	4,708.59
	7314 BIENES MUEBLES NO DEPRECIABLES	608.59	-608.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.731403.000.000	MOBILIARIO	608.59	-608.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	9,900.00	0.00	9,900.00	5,124.50	5,124.50	5,124.50	5,124.50	5,124.50	5,124.50	4,775.50	4,775.50
04.02.F605.618.840104.000.000	MAQUINARIAS Y EQUIPOS	9,800.00	100.00	9,900.00	5,124.50	5,124.50	5,124.50	5,124.50	5,124.50	5,124.50	4,775.50	4,775.50
04.02.F605.618.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	619 ORDENANZA MEZA DE TURISMO	50,000.00	0.00	50,000.00	46,699.00	46,699.00	46,699.00	46,699.00	35,093.23	35,093.23	3,301.00	3,301.00
7302	SERVICIOS GENERALES	46,000.00	4,000.00	50,000.00	46,699.00	46,699.00	46,699.00	46,699.00	35,093.23	35,093.23	3,301.00	3,301.00
04.02.F605.619.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	21,680.00	-21,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	24,320.00	25,680.00	50,000.00	46,699.00	46,699.00	46,699.00	46,699.00	35,093.23	35,093.23	3,301.00	3,301.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F605.619.730807.000.000	7308 BIENES DE USO Y CONSUMO DE INVERSION MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD 620 ORDENANZA PAPA CHINA	4,000.00 4,000.00 30,000.00	-4,000.00 -4,000.00 0.00	0.00 0.00 30,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 30,000.00	0.00 0.00 30,000.00
04.02.F605.620.730609.000.000	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION INVESTIGACION PROFESIONALES Y ANALISIS DE LAE	30,000.00 30,000.00	-4,000.00 -6,000.00	26,000.00 24,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26,000.00 24,000.00	26,000.00 24,000.00
04.02.F605.620.730613.000.000	7308 BIENES DE USO Y CONSUMO DE INVERSION CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00 0.00	2,000.00 2,000.00	2,000.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 2,000.00	2,000.00 2,000.00
04.02.F605.620.730807.000.000	7308 BIENES DE USO Y CONSUMO DE INVERSION MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00 0.00	3,000.00 2,000.00	3,000.00 2,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00 2,000.00	3,000.00 2,000.00
04.02.F605.620.730814.000.000	7308 BIENES DE USO Y CONSUMO DE INVERSION MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00
04.02.F605.620.731404.000.000	7314 BIENES MUEBLES NO DEPRECIABLES MAQUINARIAS Y EQUIPOS	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	1,000.00 1,000.00
04.02.F606.614.510105.000.000	F606 GASTOS PROGRAMA 614 GASTO DEL PROGRAMA	1,478,751.75 1,478,751.75	342,710.25 342,710.25	1,821,462.00 1,821,462.00	1,670,711.25 1,670,711.25	1,670,711.25 1,670,711.25	1,668,769.82 1,668,769.82	1,668,769.82 1,668,769.82	1,655,829.95 1,655,829.95	1,655,829.95 1,655,829.95	150,750.75 150,750.75	152,692.18 152,692.18
04.02.F606.614.510105.000.000	5101 REMUNERACIONES BASICAS REMUNERACIONES UNIFICADAS	458,541.00 458,541.00	-273,432.89 -273,432.89	185,108.11 185,108.11	185,108.11 185,108.11	185,108.11 185,108.11	185,108.11 185,108.11	185,108.11 185,108.11	185,108.11 185,108.11	185,108.11 185,108.11	0.00 0.00	0.00 0.00
04.02.F606.614.510203.000.000	5102 REMUNERACIONES COMPLEMENTARIAS DECIMOTERCER SUELDO	64,811.75 53,211.75	-4,879.29 -15,424.79	59,932.46 37,786.96	46,942.73 27,447.04	46,942.73 27,447.04	46,338.19 27,447.04	46,338.19 27,447.04	45,869.60 27,447.04	45,869.60 27,447.04	12,989.73 10,339.92	13,594.27 10,339.92
04.02.F606.614.510204.000.000	5102 REMUNERACIONES COMPLEMENTARIAS DECIMOCUARTO SUELDO	11,600.00 11,600.00	10,545.50 10,545.50	22,145.50 22,145.50	19,495.69 19,495.69	19,495.69 19,495.69	18,891.15 18,891.15	18,891.15 18,891.15	18,422.56 18,422.56	18,422.56 18,422.56	2,649.81 2,649.81	3,254.35 3,254.35
04.02.F606.614.510601.000.000	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL APORTE PATRONAL	79,616.50 56,420.03	26,712.64 12,073.42	106,329.14 68,493.45	88,485.11 68,493.45	88,485.11 68,493.45	88,485.11 68,493.45	88,485.11 68,493.45	88,485.11 68,493.45	88,485.11 68,493.45	17,844.03 0.00	17,844.03 0.00
04.02.F606.614.510602.000.000	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL FONDO DE RESERVA	23,196.47 35,211.75	14,639.22 -34,793.17	37,835.69 418.58	19,991.66 418.58	19,991.66 418.58	19,991.66 418.58	19,991.66 418.58	19,991.66 418.58	19,991.66 418.58	17,844.03 0.00	17,844.03 0.00
04.02.F606.614.510707.000.000	5107 INDEMNIZACIONES COMPENSACION POR VACACIONES NO GOZADAS POR	35,211.75 35,211.75	-34,793.17 -34,793.17	418.58 418.58	418.58 418.58	418.58 418.58	418.58 418.58	418.58 418.58	418.58 418.58	418.58 418.58	0.00 0.00	0.00 0.00
04.02.F606.614.530802.000.000	5308 BIENES DE USO Y CONSUMO CORRIENTE VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,400.46 12,400.46	-6,686.88 -6,686.88	5,713.58 5,713.58	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,713.58 5,713.58	5,713.58 5,713.58
04.02.F606.614.710105.000.000	7101 REMUNERACIONES BASICAS REMUNERACIONES UNIFICADAS	0.00 0.00	486,633.77 266,694.89	486,633.77 266,694.89	486,633.76 266,694.88	486,633.76 266,694.88	486,633.76 266,694.88	486,633.76 266,694.88	486,633.76 266,694.88	486,633.76 266,694.88	0.01 0.01	0.01 0.01
04.02.F606.614.710106.000.000	7101 REMUNERACIONES BASICAS SALARIOS UNIFICADOS	0.00 0.00	266,694.89 219,938.88	266,694.89 219,938.88	266,694.88 219,938.88	266,694.88 219,938.88	266,694.88 219,938.88	266,694.88 219,938.88	266,694.88 219,938.88	266,694.88 219,938.88	0.01 0.00	0.01 0.00
04.02.F606.614.710203.000.000	7102 REMUNERACIONES COMPLEMENTARIAS DECIMOTERCER SUELDO	70,037.50 48,837.50	26,148.38 18,643.88	96,185.88 67,481.38	47,364.76 18,660.26	47,364.76 18,660.26	46,216.51 17,622.55	46,216.51 17,622.55	46,216.51 17,622.55	46,216.51 17,622.55	48,821.12 48,821.12	49,969.37 49,858.83
04.02.F606.614.710204.000.000	7102 REMUNERACIONES COMPLEMENTARIAS DECIMOCUARTO SUELDO	21,200.00 21,200.00	7,504.50 7,504.50	28,704.50 28,704.50	28,704.50 28,704.50	28,704.50 28,704.50	28,593.96 28,593.96	28,593.96 28,593.96	28,593.96 28,593.96	28,593.96 28,593.96	0.00 0.00	110.54 110.54
04.02.F606.614.710304.000.000	7103 REMUNERACIONES COMPENSATORIAS COMPENSACION POR TRANSPORTE	0.00 0.00	74,782.92 49,834.92	74,782.92 49,834.92	32,227.50 7,279.50	32,227.50 7,279.50	32,227.50 7,279.50	32,227.50 7,279.50	32,227.50 7,279.50	32,227.50 7,279.50	42,555.42 42,555.42	42,555.42 42,555.42
04.02.F606.614.710306.000.000	7103 REMUNERACIONES COMPENSATORIAS ALIMENTACION	0.00 0.00	49,834.92 24,948.00	49,834.92 24,948.00	7,279.50 24,948.00	7,279.50 24,948.00	7,279.50 24,948.00	7,279.50 24,948.00	7,279.50 24,948.00	7,279.50 24,948.00	42,555.42 0.00	42,555.42 0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7104	SUBSIDIOS	0.00	8,749.35	8,749.35	8,749.35	8,749.35	8,749.35	8,749.35	8,749.35	8,749.35	0.00	0.00
04.02.F606.614.710401.000.000	POR CARGAS FAMILIARES	0.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00	0.00	0.00
04.02.F606.614.710408.000.000	SUBSIDIO DE ANTIGUEDAD	0.00	6,625.35	6,625.35	6,625.35	6,625.35	6,625.35	6,625.35	6,625.35	6,625.35	0.00	0.00
7105	REMUNERACIONES TEMPORALES	629,629.00	-6,253.00	623,376.00	623,376.00	623,376.00	623,376.00	623,376.00	622,995.38	622,995.38	0.00	0.00
04.02.F606.614.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	629,629.00	-6,253.00	623,376.00	623,376.00	623,376.00	623,376.00	623,376.00	622,995.38	622,995.38	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	117,277.75	36,284.36	153,562.11	133,896.08	133,896.08	133,896.08	133,896.08	133,896.08	133,896.08	19,666.03	19,666.03
04.02.F606.614.710601.000.000	APORTE PATRONAL	68,459.78	15,054.70	83,514.48	83,514.48	83,514.48	83,514.48	83,514.48	83,514.48	83,514.48	0.00	0.00
04.02.F606.614.710602.000.000	FONDO DE RESERVA	48,817.97	21,229.66	70,047.63	50,381.60	50,381.60	50,381.60	50,381.60	50,381.60	50,381.60	19,666.03	19,666.03
7107	INDEMNIZACIONES	5,258.50	0.00	5,258.50	5,203.25	5,203.25	5,014.61	5,014.61	5,014.61	5,014.61	55.25	243.89
04.02.F606.614.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	5,258.50	0.00	5,258.50	5,203.25	5,203.25	5,014.61	5,014.61	5,014.61	5,014.61	55.25	243.89
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,967.54	9,444.06	15,411.60	12,306.02	12,306.02	12,306.02	12,306.02	215.36	215.36	3,105.58	3,105.58
04.02.F606.614.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,967.54	9,444.06	15,411.60	12,306.02	12,306.02	12,306.02	12,306.02	215.36	215.36	3,105.58	3,105.58
	F608 FINGAD II 2017	917,173.23	70,019.50	987,192.73	145,793.26	145,793.26	145,793.26	145,793.26	113,839.79	113,839.79	841,399.47	841,399.47
	620 FINGAD II 2017	917,173.23	70,019.50	987,192.73	145,793.26	145,793.26	145,793.26	145,793.26	113,839.79	113,839.79	841,399.47	841,399.47
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	239,576.00	-49,982.10	189,593.90	0.00	0.00	0.00	0.00	0.00	0.00	189,593.90	189,593.90
04.02.F608.620.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	61,600.00	119,033.90	180,633.90	0.00	0.00	0.00	0.00	0.00	0.00	180,633.90	180,633.90
04.02.F608.620.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	57,240.00	-57,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	28,896.00	-19,936.00	8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960.00	8,960.00
04.02.F608.620.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	35,840.00	-35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	207,529.90	-39,081.90	168,448.00	142,260.00	142,260.00	142,260.00	142,260.00	113,777.96	113,777.96	26,188.00	26,188.00
04.02.F608.620.730804.000.000	MATERIALES DE OFICINA	33,184.00	-33,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	5,897.90	-5,897.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	168,448.00	0.00	168,448.00	142,260.00	142,260.00	142,260.00	142,260.00	113,777.96	113,777.96	26,188.00	26,188.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,052.80	15,052.08	30,104.88	0.00	0.00	0.00	0.00	0.00	0.00	30,104.88	30,104.88
04.02.F608.620.731411.000.000	PARTES Y REPUESTOS	15,052.80	15,052.08	30,104.88	0.00	0.00	0.00	0.00	0.00	0.00	30,104.88	30,104.88
7315	BIENES BIOLOGICOS NO DEPRECIABLES	61,600.00	-5,600.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00
04.02.F608.620.731515.000.000	PLANTAS	61,600.00	-5,600.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00
8401	BIENES MUEBLES	393,414.53	149,631.42	543,045.95	3,533.26	3,533.26	3,533.26	3,533.26	61.83	61.83	539,512.69	539,512.69
04.02.F608.620.840104.000.000	MAQUINARIAS Y EQUIPOS	388,002.15	112,310.54	500,312.69	0.00	0.00	0.00	0.00	0.00	0.00	500,312.69	500,312.69
04.02.F608.620.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,412.38	37,320.88	42,733.26	3,533.26	3,533.26	3,533.26	3,533.26	61.83	61.83	39,200.00	39,200.00
	F609 FINGAD III 2018	977,600.00	-977,535.43	64.57	64.57	64.57	64.57	64.57	64.57	64.57	0.00	0.00
	625 FINGAD III 2018	977,600.00	-977,535.43	64.57	64.57	64.57	64.57	64.57	64.57	64.57	0.00	0.00
7105	REMUNERACIONES TEMPORALES	24,000.00	-23,935.43	64.57	64.57	64.57	64.57	64.57	64.57	64.57	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F609.625.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	24,000.00	-23,935.43	64.57	64.57	64.57	64.57	64.57	64.57	64.57	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	109,600.00	-109,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.730605.000.000	ESTUDIO Y DISEÑO DE PROYECTOS	70,000.00	-70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	36,000.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.731406.000.000	HERRAMIENTAS	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.731515.000.000	PLANTAS	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	410,000.00	-410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	400,000.00	-400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.840104.000.000	MAQUINARIAS Y EQUIPOS	140,000.00	-140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8402	BIENES INMUEBLES Y SEMOVIENTES	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F609.625.840201.000.000	TERRENOS	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F610	FINGAD III 2019	1,176,739.36	-1,073,744.25	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	0.00	0.00
627	FINGAD III 2019	1,176,739.36	-1,073,744.25	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	0.00	0.00
7302	SERVICIOS GENERALES	35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	49,800.00	-49,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	28,800.00	-28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	17,500.00	-17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	416,000.00	-313,004.89	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	0.00	0.00
04.02.F610.627.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	12,500.00	-12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.730813.000.000	REPUESTOS Y ACCESORIOS	400,000.00	-297,004.89	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	102,995.11	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	576,859.36	-576,859.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F610.627.731515.000.000	PLANTAS	576,859.36	-576,859.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	99,080.00	-99,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F610.627.840104.000.000	MAQUINARIAS Y EQUIPOS	99,080.00	-99,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F611	RIEGO Y DRENAJE	417,721.84	0.00	417,721.84	239,205.70	239,205.70	239,205.70	239,205.70	230,481.14	230,481.14	178,516.14	178,516.14
628	COMPETENCIA RIEGO Y DRENAJE	417,721.84	0.00	417,721.84	239,205.70	239,205.70	239,205.70	239,205.70	230,481.14	230,481.14	178,516.14	178,516.14
5101	REMUNERACIONES BASICAS	108,840.82	-108,840.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.510105.000.000	REMUNERACIONES UNIFICADAS	108,840.82	-108,840.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,776.35	-8,332.21	444.14	444.14	444.14	444.14	444.14	444.14	444.14	0.00	0.00
04.02.F611.628.510203.000.000	DECIMOTERCER SUELDO	403.35	-136.71	266.64	266.64	266.64	266.64	266.64	266.64	266.64	0.00	0.00
04.02.F611.628.510204.000.000	DECIMOCUARTO SUELDO	8,373.00	-8,195.50	177.50	177.50	177.50	177.50	177.50	177.50	177.50	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	16,058.90	-16,058.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.510601.000.000	APORTE PATRONAL	15,858.40	-15,858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.510602.000.000	FONDO DE RESERVA	200.50	-200.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5107	INDEMNIZACIONES	217.95	-182.35	35.60	35.60	35.60	35.60	35.60	35.60	35.60	0.00	0.00
04.02.F611.628.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	217.95	-182.35	35.60	35.60	35.60	35.60	35.60	35.60	35.60	0.00	0.00
7101	REMUNERACIONES BASICAS	0.00	108,840.82	108,840.82	108,840.82	108,840.82	108,840.82	108,840.82	108,840.77	108,840.77	0.00	0.00
04.02.F611.628.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	108,840.82	108,840.82	108,840.82	108,840.82	108,840.82	108,840.82	108,840.77	108,840.77	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	8,332.21	8,332.21	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	136.71	136.71
04.02.F611.628.710203.000.000	DECIMOTERCER SUELDO	0.00	136.71	136.71	0.00	0.00	0.00	0.00	0.00	0.00	136.71	136.71
04.02.F611.628.710204.000.000	DECIMOCUARTO SUELDO	0.00	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	8,195.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	28,000.00	-25,000.00	3,000.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	946.00	946.00
04.02.F611.628.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	-25,000.00	3,000.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	2,054.00	946.00	946.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	16,058.90	16,058.90	15,884.64	15,884.64	15,884.64	15,884.64	15,884.64	15,884.64	174.26	174.26
04.02.F611.628.710601.000.000	APORTE PATRONAL	0.00	15,858.40	15,858.40	15,858.40	15,858.40	15,858.40	15,858.40	15,858.40	15,858.40	0.00	0.00
04.02.F611.628.710602.000.000	FONDO DE RESERVA	0.00	200.50	200.50	26.24	26.24	26.24	26.24	26.24	26.24	174.26	174.26
7107	INDEMNIZACIONES	0.00	182.35	182.35	0.00	0.00	0.00	0.00	0.00	0.00	182.35	182.35
04.02.F611.628.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	182.35	182.35	0.00	0.00	0.00	0.00	0.00	0.00	182.35	182.35
7302	SERVICIOS GENERALES	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730255.000.000	COMBUSTIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	5,600.00	-4,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
04.02.F611.628.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,600.00	-4,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	18,360.00	-18,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730404.000.000	MAQUINARIAS Y EQUIPOS	18,360.00	-18,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	13,840.00	-13,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	13,440.00	-13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	114,515.82	102,365.54	216,881.36	102,551.00	102,551.00	102,551.00	102,551.00	93,826.49	93,826.49	114,330.36	114,330.36
04.02.F611.628.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,904.46	-5,904.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730803.000.000	LUBRICANTES	19,040.00	0.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	19,040.00	0.00	0.00
04.02.F611.628.730804.000.000	MATERIALES DE OFICINA	1,456.00	-900.00	556.00	1.00	1.00	1.00	1.00	1.00	1.00	555.00	555.00
04.02.F611.628.730805.000.000	MATERIALES DE ASEO	675.36	-400.00	275.36	0.00	0.00	0.00	0.00	0.00	0.00	275.36	275.36
04.02.F611.628.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	1,680.00	-1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.730813.000.000	REPUESTOS Y ACCESORIOS	82,960.00	114,050.00	197,010.00	83,510.00	83,510.00	83,510.00	83,510.00	74,785.49	74,785.49	113,500.00	113,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	34,072.00	-19,253.80	14,818.20	0.00	0.00	0.00	0.00	0.00	0.00	14,818.20	14,818.20
04.02.F611.628.731411.000.000	PARTES Y REPUESTOS	34,072.00	-19,253.80	14,818.20	0.00	0.00	0.00	0.00	0.00	0.00	14,818.20	14,818.20
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.731515.000.000	PLANTAS	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	52,640.00	-52,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	52,640.00	-52,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F611.628.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTO	12,320.00	-1,120.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
04.02.F611.628.770201.000.000	SEGUROS	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
04.02.F611.628.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGA	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	0.00	36,728.26	36,728.26	0.00	0.00	0.00	0.00	0.00	0.00	36,728.26	36,728.26
04.02.F611.628.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	3,528.26	3,528.26	0.00	0.00	0.00	0.00	0.00	0.00	3,528.26	3,528.26
04.02.F611.628.840111.000.000	PARTES Y REPUESTOS	0.00	33,200.00	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00	33,200.00
5	FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y E	33,859,275.54	898,016.48	34,757,292.02	27,389,995.61	27,389,995.61	20,252,416.27	20,252,416.27	16,157,507.76	16,157,507.76	7,367,296.41	14,504,875.75
1	MOVILIDAD CONECTIVIDAD Y ENERGIA	33,859,275.54	898,016.48	34,757,292.02	27,389,995.61	27,389,995.61	20,252,416.27	20,252,416.27	16,157,507.76	16,157,507.76	7,367,296.41	14,504,875.75
D505	CONSTRUCCION VIAL RURAL PROVINCIAL	8,720,056.86	2,226,861.86	10,946,918.72	10,386,634.67	10,386,634.67	8,381,745.57	8,381,745.57	5,692,216.67	5,692,216.67	560,284.05	2,565,173.15
505	CONSTRUCCION VIAS ASFALTADAS	7,048,098.09	2,461,377.53	9,509,475.62	9,194,612.51	9,194,612.51	7,294,711.71	7,294,711.71	4,798,369.33	4,798,369.33	314,863.11	2,214,763.91
7305	ARRENDAMIENTOS DE BIENES	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
05.01.D505.505.730504.000.000	MAQUINARIAS Y EQUIPOS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	166,249.93	166,249.93	70,170.19	70,170.19	8,451.00	8,451.00	8,451.00	8,451.00	96,079.74	157,798.93
05.01.D505.505.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	166,249.93	166,249.93	70,170.19	70,170.19	8,451.00	8,451.00	8,451.00	8,451.00	96,079.74	157,798.93
7501	OBRAS DE INFRAESTRUCTURA	7,048,098.09	2,195,127.60	9,243,225.69	9,124,442.32	9,124,442.32	7,286,260.71	7,286,260.71	4,789,918.33	4,789,918.33	118,783.37	1,956,964.98

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.D505.505.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	7,048,098.09	2,195,127.60	9,243,225.69	9,124,442.32	9,124,442.32	7,286,260.71	7,286,260.71	4,789,918.33	4,789,918.33	118,783.37	1,956,964.98
	506 CONSTRUCCION PUENTES	925,000.00	270,710.19	1,195,710.19	1,074,856.75	1,074,856.75	997,994.87	997,994.87	830,026.51	830,026.51	120,853.44	197,715.32
7501	OBRAS DE INFRAESTRUCTURA	925,000.00	270,710.19	1,195,710.19	1,074,856.75	1,074,856.75	997,994.87	997,994.87	830,026.51	830,026.51	120,853.44	197,715.32
05.01.D505.506.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	925,000.00	270,710.19	1,195,710.19	1,074,856.75	1,074,856.75	997,994.87	997,994.87	830,026.51	830,026.51	120,853.44	197,715.32
	507 APERTURA Y CONSTRUCCION VIAS LASTRADA	746,958.77	-505,225.86	241,732.91	117,165.41	117,165.41	89,038.99	89,038.99	63,820.83	63,820.83	124,567.50	152,693.92
7105	REMUNERACIONES TEMPORALES	3,000.00	35,515.06	38,515.06	12,004.01	12,004.01	12,004.01	12,004.01	12,004.01	12,004.01	26,511.05	26,511.05
05.01.D505.507.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	35,515.06	38,515.06	12,004.01	12,004.01	12,004.01	12,004.01	12,004.01	12,004.01	26,511.05	26,511.05
7308	BIENES DE USO Y CONSUMO DE INVERSION	115,000.00	-17,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
05.01.D505.507.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	115,000.00	-17,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	98,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	893.46	1,784.52	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	0.00	0.00
05.01.D505.507.731406.000.000	HERRAMIENTAS	893.46	1,784.52	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	2,677.98	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	628,065.31	-525,525.44	102,539.87	102,483.42	102,483.42	74,357.00	74,357.00	49,138.84	49,138.84	56.45	28,182.87
05.01.D505.507.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	628,065.31	-525,525.44	102,539.87	102,483.42	102,483.42	74,357.00	74,357.00	49,138.84	49,138.84	56.45	28,182.87
	D506 MANTENIMIENTO VIAL PROVINCIAL	6,535,262.47	2,030,481.82	8,565,744.29	6,330,843.64	6,330,843.64	3,850,198.54	3,850,198.54	2,715,547.73	2,715,547.73	2,234,900.65	4,715,545.75
	510 MANTENIMIENTO VIAS ASFALTADAS Y LASTRA	5,820,353.46	740,306.48	6,560,659.94	4,595,356.72	4,595,356.72	3,178,489.82	3,178,489.82	2,195,724.01	2,195,724.01	1,965,303.22	3,382,170.12
7302	SERVICIOS GENERALES	174,000.00	287,810.00	461,810.00	452,039.99	452,039.99	149,546.58	149,546.58	149,546.58	149,546.58	9,770.01	312,263.42
05.01.D506.510.730202.000.000	FLETES Y MANIOBRAS	150,000.00	-144,680.00	5,320.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	3,370.00	3,370.00
05.01.D506.510.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	24,000.00	-17,510.00	6,490.00	90.00	90.00	90.00	90.00	90.00	90.00	6,400.00	6,400.00
05.01.D506.510.730255.000.000	COMBUSTIBLES	0.00	450,000.00	450,000.00	449,999.99	449,999.99	147,506.58	147,506.58	147,506.58	147,506.58	0.01	302,493.42
7304	INSTALACION, MANTENIMIENTO Y REPARACION	104,800.00	127,882.56	232,682.56	167,889.20	167,889.20	141,361.04	141,361.04	78,738.09	78,738.09	64,793.36	91,321.52
05.01.D506.510.730404.000.000	MAQUINARIAS Y EQUIPOS	14,800.00	128,696.66	143,496.66	108,424.66	108,424.66	103,724.66	103,724.66	41,954.77	41,954.77	35,072.00	39,772.00
05.01.D506.510.730405.000.000	VEHICULOS	90,000.00	-814.10	89,185.90	59,464.54	59,464.54	37,636.38	37,636.38	36,783.32	36,783.32	29,721.36	51,549.52
7305	ARRENDAMIENTOS DE BIENES	64,000.00	54,385.63	118,385.63	56,994.97	56,994.97	56,994.97	56,994.97	29,440.41	29,440.41	61,390.66	61,390.66
05.01.D506.510.730504.000.000	MAQUINARIAS Y EQUIPOS	64,000.00	54,385.63	118,385.63	56,994.97	56,994.97	56,994.97	56,994.97	29,440.41	29,440.41	61,390.66	61,390.66
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,721,372.00	624,642.05	3,346,014.05	2,497,094.30	2,497,094.30	1,659,678.76	1,659,678.76	1,251,144.20	1,251,144.20	848,919.75	1,686,335.29
05.01.D506.510.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	54,692.00	-54,468.00	224.00	224.00	224.00	224.00	224.00	224.00	224.00	0.00	0.00
05.01.D506.510.730803.000.000	LUBRICANTES	1,164,240.00	-741,500.00	422,740.00	414,783.32	414,783.32	391,333.37	391,333.37	366,618.84	366,618.84	7,956.68	31,406.63
05.01.D506.510.730804.000.000	MATERIALES DE OFICINA	2,100.00	100.00	2,200.00	600.00	600.00	600.00	600.00	600.00	600.00	1,600.00	1,600.00
05.01.D506.510.730805.000.000	MATERIALES DE ASEO	5,600.00	24.00	5,624.00	5,474.22	5,474.22	5,474.22	5,474.22	4,173.39	4,173.39	149.78	149.78
05.01.D506.510.730806.000.000	HERRAMIENTAS	5,400.00	-5,300.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
05.01.D506.510.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	957,340.00	666,555.71	1,623,895.71	1,222,765.13	1,222,765.13	493,343.59	493,343.59	348,857.56	348,857.56	401,130.58	1,130,552.12
05.01.D506.510.730813.000.000	REPUESTOS Y ACCESORIOS	532,000.00	757,630.34	1,289,630.34	851,652.58	851,652.58	767,108.53	767,108.53	530,642.50	530,642.50	437,977.76	522,521.81
05.01.D506.510.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,F	0.00	1,600.00	1,600.00	1,595.05	1,595.05	1,595.05	1,595.05	27.91	27.91	4.95	4.95
7314	BIENES MUEBLES NO DEPRECIABLES	3,381.46	6,954.14	10,335.60	629.60	629.60	294.00	294.00	5.15	5.15	9,706.00	10,041.60

Jefatura Presupuestos

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.D506.510.731403.000.000	MOBILIARIO	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.731404.000.000	MAQUINARIAS Y EQUIPOS	481.46	-481.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.731406.000.000	HERRAMIENTAS	0.00	5,335.60	5,335.60	395.60	395.60	60.00	60.00	1.05	1.05	4,940.00	5,275.60
05.01.D506.510.731411.000.000	PARTES Y REPUESTOS	2,400.00	2,600.00	5,000.00	234.00	234.00	234.00	234.00	4.10	4.10	4,766.00	4,766.00
7505	MANTENIMIENTO Y REPARACIONES	1,050,000.00	139,267.58	1,189,267.58	1,068,544.14	1,068,544.14	818,449.95	818,449.95	473,683.44	473,683.44	120,723.44	370,817.63
05.01.D506.510.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	1,050,000.00	139,267.58	1,189,267.58	1,068,544.14	1,068,544.14	818,449.95	818,449.95	473,683.44	473,683.44	120,723.44	370,817.63
8401	BIENES MUEBLES	1,702,800.00	-500,635.48	1,202,164.52	352,164.52	352,164.52	352,164.52	352,164.52	213,166.14	213,166.14	850,000.00	850,000.00
05.01.D506.510.840104.000.000	MAQUINARIAS Y EQUIPOS	1,099,600.00	-587,850.36	511,749.64	346,749.64	346,749.64	346,749.64	346,749.64	210,249.64	210,249.64	165,000.00	165,000.00
05.01.D506.510.840105.000.000	VEHICULOS	164,000.00	436,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
05.01.D506.510.840106.000.000	HERRAMIENTAS	4,000.00	33,640.00	37,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	35,000.00	35,000.00
05.01.D506.510.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	9,200.00	-6,657.12	2,542.88	2,542.88	2,542.88	2,542.88	2,542.88	44.50	44.50	0.00	0.00
05.01.D506.510.840111.000.000	PARTES Y REPUESTOS	426,000.00	-375,768.00	50,232.00	232.00	232.00	232.00	232.00	232.00	232.00	50,000.00	50,000.00
514	ESTUDIOS Y PROYECTOS	714,909.01	1,290,175.34	2,005,084.35	1,735,486.92	1,735,486.92	671,708.72	671,708.72	519,823.72	519,823.72	269,597.43	1,333,375.63
7105	REMUNERACIONES TEMPORALES	0.00	6,466.33	6,466.33	766.35	766.35	766.35	766.35	766.35	766.35	5,699.98	5,699.98
05.01.D506.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	6,466.33	6,466.33	766.35	766.35	766.35	766.35	766.35	766.35	5,699.98	5,699.98
7302	SERVICIOS GENERALES	350.00	35,150.00	35,500.00	29,620.63	29,620.63	27,990.21	27,990.21	27,990.21	27,990.21	5,879.37	7,509.79
05.01.D506.514.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	350.00	650.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
05.01.D506.514.730255.000.000	COMBUSTIBLES	0.00	34,500.00	34,500.00	29,620.63	29,620.63	27,990.21	27,990.21	27,990.21	27,990.21	4,879.37	6,509.79
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	12,500.00	-7,257.91	5,242.09	2,880.24	2,880.24	2,824.24	2,824.24	2,824.24	2,824.24	2,361.85	2,417.85
05.01.D506.514.730301.000.000	PASAJES AL INTERIOR	10,000.00	-9,640.00	360.00	356.42	356.42	356.42	356.42	356.42	356.42	3.58	3.58
05.01.D506.514.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,500.00	2,382.09	4,882.09	2,523.82	2,523.82	2,467.82	2,467.82	2,467.82	2,467.82	2,358.27	2,414.27
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	-3,295.38	1,704.62	0.00	0.00	0.00	0.00	0.00	0.00	1,704.62	1,704.62
05.01.D506.514.730404.000.000	MAQUINARIAS Y EQUIPOS	5,000.00	-3,295.38	1,704.62	0.00	0.00	0.00	0.00	0.00	0.00	1,704.62	1,704.62
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	671,183.01	1,029,348.30	1,700,531.31	1,680,007.90	1,680,007.90	617,916.12	617,916.12	471,206.74	471,206.74	20,523.41	1,082,615.19
05.01.D506.514.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	671,179.89	1,008,848.30	1,680,028.19	1,680,007.90	1,680,007.90	617,916.12	617,916.12	471,206.74	471,206.74	20.29	1,062,112.07
05.01.D506.514.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
05.01.D506.514.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LAE	3.12	5,000.00	5,003.12	0.00	0.00	0.00	0.00	0.00	0.00	5,003.12	5,003.12
05.01.D506.514.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,876.00	-1,346.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00
05.01.D506.514.730803.000.000	LUBRICANTES	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
05.01.D506.514.730804.000.000	MATERIALES DE OFICINA	1,852.00	-1,652.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
05.01.D506.514.730805.000.000	MATERIALES DE ASEO	224.00	6.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
05.01.D506.514.730806.000.000	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
05.01.D506.514.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

Jefatura Presupuestos

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
05.01.D506.514.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8401	BIENES MUEBLES	23,000.00	221,110.00	244,110.00	22,211.80	22,211.80	22,211.80	22,211.80	17,036.18	17,036.18	221,898.20	221,898.20
05.01.D506.514.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
05.01.D506.514.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	23,000.00	1,110.00	24,110.00	22,211.80	22,211.80	22,211.80	22,211.80	17,036.18	17,036.18	1,898.20	1,898.20
D507	GASTO PROGRAMA	3,672,945.82	230,921.10	3,903,866.92	3,652,630.65	3,652,630.65	3,652,414.22	3,652,414.22	3,651,704.12	3,651,704.12	251,236.27	251,452.70
514	GASTO DEL PERSONAL	3,672,945.82	230,921.10	3,903,866.92	3,652,630.65	3,652,630.65	3,652,414.22	3,652,414.22	3,651,704.12	3,651,704.12	251,236.27	251,452.70
5101	REMUNERACIONES BASICAS	1,591,606.40	-949,504.91	642,101.49	642,101.49	642,101.49	642,101.49	642,101.49	642,101.49	642,101.49	0.00	0.00
05.01.D507.514.510105.000.000	REMUNERACIONES UNIFICADAS	110,757.00	-12,571.63	98,185.37	98,185.37	98,185.37	98,185.37	98,185.37	98,185.37	98,185.37	0.00	0.00
05.01.D507.514.510106.000.000	SALARIOS UNIFICADOS	1,480,849.40	-936,933.28	543,916.12	543,916.12	543,916.12	543,916.12	543,916.12	543,916.12	543,916.12	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	179,167.20	18,419.62	197,586.82	190,030.23	190,030.23	189,853.10	189,853.10	189,593.10	189,593.10	7,556.59	7,733.72
05.01.D507.514.510203.000.000	DECIMOTERCER SUELDO	125,967.20	15,319.62	141,286.82	137,704.40	137,704.40	137,704.40	137,704.40	137,704.40	137,704.40	3,582.42	3,582.42
05.01.D507.514.510204.000.000	DECIMOCUARTO SUELDO	53,200.00	3,100.00	56,300.00	52,325.83	52,325.83	52,148.70	52,148.70	51,888.70	51,888.70	3,974.17	4,151.30
5103	REMUNERACIONES COMPENSATORIAS	93,858.82	-40,465.32	53,393.50	52,357.00	52,357.00	52,357.00	52,357.00	52,357.00	52,357.00	1,036.50	1,036.50
05.01.D507.514.510304.000.000	COMPENSACION POR TRANSPORTE	15,180.00	-4,772.50	10,407.50	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	9,371.00	1,036.50	1,036.50
05.01.D507.514.510306.000.000	ALIMENTACION	78,678.82	-35,692.82	42,986.00	42,986.00	42,986.00	42,986.00	42,986.00	42,986.00	42,986.00	0.00	0.00
5104	SUBSIDIOS	30,721.85	-7,137.89	23,583.96	23,574.93	23,574.93	23,574.93	23,574.93	23,574.93	23,574.93	9.03	9.03
05.01.D507.514.510401.000.000	POR CARGAS FAMILIARES	5,808.00	-1,668.00	4,140.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	4,131.00	9.00	9.00
05.01.D507.514.510408.000.000	SUBSIDIO DE ANTIGUEDAD	24,913.85	-5,469.89	19,443.96	19,443.93	19,443.93	19,443.93	19,443.93	19,443.93	19,443.93	0.03	0.03
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	308,273.20	-2,884.02	305,389.18	268,946.08	268,946.08	268,946.08	268,946.08	268,946.08	268,946.08	36,443.10	36,443.10
05.01.D507.514.510601.000.000	APORTE PATRONAL	182,356.39	-1,726.19	180,630.20	177,176.14	177,176.14	177,176.14	177,176.14	177,176.14	177,176.14	3,454.06	3,454.06
05.01.D507.514.510602.000.000	FONDO DE RESERVA	125,916.81	-1,157.83	124,758.98	91,769.94	91,769.94	91,769.94	91,769.94	91,769.94	91,769.94	32,989.04	32,989.04
5107	INDEMNIZACIONES	380,250.59	-230,193.33	150,057.26	149,955.07	149,955.07	149,955.07	149,955.07	149,955.07	149,955.07	102.19	102.19
05.01.D507.514.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	25,967.20	-24,860.60	1,106.60	1,106.60	1,106.60	1,106.60	1,106.60	1,106.60	1,106.60	0.00	0.00
05.01.D507.514.510711.000.000	INDEMNIZACIONES LABORALES	354,283.39	-205,332.73	148,950.66	148,848.47	148,848.47	148,848.47	148,848.47	148,848.47	148,848.47	102.19	102.19
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	26,131.12	26,131.12	0.00	0.00	0.00	0.00	0.00	0.00	26,131.12	26,131.12
05.01.D507.514.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	26,131.12	26,131.12	0.00	0.00	0.00	0.00	0.00	0.00	26,131.12	26,131.12
7101	REMUNERACIONES BASICAS	0.00	1,344,011.23	1,344,011.23	1,188,244.49	1,188,244.49	1,188,244.49	1,188,244.49	1,188,244.41	1,188,244.41	155,766.74	155,766.74
05.01.D507.514.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	456,796.96	456,796.96	456,796.96	456,796.96	456,796.96	456,796.96	456,796.92	456,796.92	0.00	0.00
05.01.D507.514.710106.000.000	SALARIOS UNIFICADOS	0.00	887,214.27	887,214.27	731,447.53	731,447.53	731,447.53	731,447.53	731,447.49	731,447.49	155,766.74	155,766.74
7102	REMUNERACIONES COMPLEMENTARIAS	97,537.50	125,704.67	223,242.17	222,325.63	222,325.63	222,286.33	222,286.33	221,836.33	221,836.33	916.54	955.84
05.01.D507.514.710203.000.000	DECIMOTERCER SUELDO	57,537.50	97,704.67	155,242.17	154,325.63	154,325.63	154,286.33	154,286.33	153,836.33	153,836.33	916.54	955.84
05.01.D507.514.710204.000.000	DECIMOCUARTO SUELDO	40,000.00	28,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS	5,800.00	35,868.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	0.00	0.00

Jefatura Presupuestos

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.D507.514.710306.000.000	ALIMENTACION	5,800.00	35,868.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	41,668.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	802,856.54	-218,985.23	583,871.31	583,871.31	583,871.31	583,871.31	583,871.31	583,871.29	583,871.29	0.00	0.00
05.01.D507.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	112,406.54	-81,940.21	30,466.33	30,466.33	30,466.33	30,466.33	30,466.33	30,466.33	30,466.33	0.00	0.00
05.01.D507.514.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	690,450.00	-137,045.02	553,404.98	553,404.98	553,404.98	553,404.98	553,404.98	553,404.96	553,404.96	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	140,336.22	162,940.88	303,277.10	287,817.08	287,817.08	287,817.08	287,817.08	287,817.08	287,817.08	15,460.02	15,460.02
05.01.D507.514.710601.000.000	APORTE PATRONAL	82,821.73	85,367.91	168,189.64	161,606.03	161,606.03	161,606.03	161,606.03	161,606.03	161,606.03	6,583.61	6,583.61
05.01.D507.514.710602.000.000	FONDO DE RESERVA	57,514.49	77,572.97	135,087.46	126,211.05	126,211.05	126,211.05	126,211.05	126,211.05	126,211.05	8,876.41	8,876.41
7107	INDEMNIZACIONES	42,537.50	-40,798.66	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	0.00	0.00
05.01.D507.514.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	42,537.50	-40,798.66	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	1,738.84	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	7,814.44	7,814.44	0.00	0.00	0.00	0.00	0.00	0.00	7,814.44	7,814.44
05.01.D507.514.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	7,814.44	7,814.44	0.00	0.00	0.00	0.00	0.00	0.00	7,814.44	7,814.44
D511	FINANCIAMIENTO BEDE STCEA	14,569,705.40	-4,725,383.54	9,844,321.86	6,451,568.20	6,451,568.20	3,799,739.49	3,799,739.49	3,529,720.79	3,529,720.79	3,392,753.66	6,044,582.37
518	BANCO DE DESARROLLO REMANENTES	1,321,020.37	-1,321,020.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	1,321,020.37	-1,321,020.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D511.518.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	202,936.26	-202,936.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D511.518.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	1,118,084.11	-1,118,084.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	FINANCIAMIENTO BDE VIAS	7,446,485.75	-959,256.09	6,487,229.66	3,876,251.45	3,876,251.45	3,251,494.34	3,251,494.34	2,981,475.64	2,981,475.64	2,610,978.21	3,235,735.32
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	477,081.27	0.00	477,081.27	296,161.44	296,161.44	215,570.11	215,570.11	196,041.97	196,041.97	180,919.83	261,511.16
05.01.D511.519.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	477,081.27	0.00	477,081.27	296,161.44	296,161.44	215,570.11	215,570.11	196,041.97	196,041.97	180,919.83	261,511.16
7501	OBRAS DE INFRAESTRUCTURA	6,969,404.48	-959,256.09	6,010,148.39	3,580,090.01	3,580,090.01	3,035,924.23	3,035,924.23	2,785,433.67	2,785,433.67	2,430,058.38	2,974,224.16
05.01.D511.519.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	6,969,404.48	-959,256.09	6,010,148.39	3,580,090.01	3,580,090.01	3,035,924.23	3,035,924.23	2,785,433.67	2,785,433.67	2,430,058.38	2,974,224.16
520	FINANCIAMIENTO STCEA VIAS	4,501,315.72	-1,407,171.64	3,094,144.08	2,312,368.63	2,312,368.63	285,297.03	285,297.03	285,297.03	285,297.03	781,775.45	2,808,847.05
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	185,055.94	-163,008.67	22,047.27	22,047.27	22,047.27	21,020.70	21,020.70	21,020.70	21,020.70	0.00	1,026.57
05.01.D511.520.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	185,055.94	-163,008.67	22,047.27	22,047.27	22,047.27	21,020.70	21,020.70	21,020.70	21,020.70	0.00	1,026.57
7501	OBRAS DE INFRAESTRUCTURA	4,316,259.78	-1,244,162.97	3,072,096.81	2,290,321.36	2,290,321.36	264,276.33	264,276.33	264,276.33	264,276.33	781,775.45	2,807,820.48
05.01.D511.520.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	4,316,259.78	-1,244,162.97	3,072,096.81	2,290,321.36	2,290,321.36	264,276.33	264,276.33	264,276.33	264,276.33	781,775.45	2,807,820.48
521	FINANCIAMIENTO BDE PUENTES	1,300,883.56	-1,037,935.44	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	1,300,883.56	-1,037,935.44	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	0.00	0.00
05.01.D511.521.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,300,883.56	-1,037,935.44	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	262,948.12	0.00	0.00
D512	CUENTAS X PAGAR	350,000.00	1,143,996.43	1,493,996.43	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	928,121.78	928,121.78
519	CUENTAS X PAGAR	350,000.00	1,143,996.43	1,493,996.43	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	928,121.78	928,121.78
9701	DEUDA FLOTANTE	350,000.00	1,143,996.43	1,493,996.43	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	928,121.78	928,121.78
05.01.D512.519.970101.000.000	DE CUENTAS POR PAGAR	350,000.00	1,143,996.43	1,493,996.43	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	565,874.65	928,121.78	928,121.78
D514	ZONIFICACION TERRITORIAL PROVINCIAL	11,304.99	-8,861.19	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	0.00	0.00

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GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Período: Desde Enero al 31 de Diciembre del 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	521 MODELAMIENTO TERRITORIAL PROVINCIAL	11,304.99	-8,861.19	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	0.00	0.00
7307	GASTOS EN INFORMATICA	2,916.40	-472.60	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	0.00	0.00
05.01.D514.521.730704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	2,916.40	-472.60	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	2,443.80	0.00	0.00
8401	BIENES MUEBLES	8,388.59	-8,388.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D514.521.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,388.59	-8,388.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totales=>	60,334,518.02	534,947.04	60,869,465.06	49,844,905.38	49,844,905.38	41,462,310.66	41,462,310.66	35,462,603.31	35,462,603.31	11,024,559.68	19,407,154.40