

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

RESUMEN CÉDULA DE GASTOS

Institución: 0001

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

Unidad Ejecutora: 0001

GAD PROVINCIAL DE PASTAZA

Nivel: 2

Período: Desde Enero al 31 de Enero 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
5	GASTOS CORRIENTES	9,927,129.02	0.00	9,927,129.02	712,195.30	712,195.30	647,772.04	647,772.04	439,965.52	439,965.52	9,214,933.72	9,279,356.98
51	GASTOS EN PERSONAL	7,042,346.38	0.00	7,042,346.38	444,973.19	444,973.19	423,632.91	423,632.91	220,322.79	220,322.79	6,597,373.19	6,618,713.47
53	BIENES Y SERVICIOS DE CONSUMO	983,164.05	0.00	983,164.05	59,413.83	59,413.83	16,544.10	16,544.10	12,059.10	12,059.10	923,750.22	966,619.95
56	GASTOS FINANCIEROS	1,410,982.09	0.00	1,410,982.09	168,491.55	168,491.55	168,491.55	168,491.55	168,491.55	168,491.55	1,242,490.54	1,242,490.54
57	OTROS GASTOS	250,491.42	0.00	250,491.42	18,210.21	18,210.21	17,996.96	17,996.96	17,985.56	17,985.56	232,281.21	232,494.46
58	TRANSFERENCIAS CORRIENTES	240,145.08	0.00	240,145.08	21,106.52	21,106.52	21,106.52	21,106.52	21,106.52	21,106.52	219,038.56	219,038.56
7	GASTOS DE INVERSION	45,103,434.18	419,000.00	45,522,434.18	10,501,690.93	10,501,690.93	1,533,835.29	1,533,835.29	1,314,869.14	1,314,869.14	35,020,743.25	43,988,598.89
71	GASTOS EN PERSONAL PARA INVERSION	2,469,752.53	186,827.62	2,656,580.15	151,510.08	151,510.08	151,510.08	151,510.08	20,450.72	20,450.72	2,505,070.07	2,505,070.07
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	8,746,739.44	1,007,792.38	9,754,531.82	2,954,589.97	2,954,589.97	75,836.92	75,836.92	69,028.42	69,028.42	6,799,941.85	9,678,694.90
75	OBRAS PUBLICAS	27,107,929.40	-776,620.00	26,331,309.40	6,621,250.92	6,621,250.92	657,609.71	657,609.71	576,511.42	576,511.42	19,710,058.48	25,673,699.69
77	TASAS Y CONTRIBUCIONES	149,289.74	1,000.00	150,289.74	2,423.61	2,423.61	2,423.61	2,423.61	2,423.61	2,423.61	147,866.13	147,866.13
78	TRANSFERENCIAS PARA INVERSION	6,629,723.07	0.00	6,629,723.07	771,916.35	771,916.35	646,454.97	646,454.97	646,454.97	646,454.97	5,857,806.72	5,983,268.10
8	GASTOS DE CAPITAL	3,003,103.88	81,000.00	3,084,103.88	409,350.51	409,350.51	82,015.84	82,015.84	1,390.58	1,390.58	2,674,753.37	3,002,088.04
84	ACTIVOS DE LARGA DURACION	3,003,103.88	81,000.00	3,084,103.88	409,350.51	409,350.51	82,015.84	82,015.84	1,390.58	1,390.58	2,674,753.37	3,002,088.04
9	APLICACION DEL FINANCIAMIENTO	2,300,850.94	500,000.00	2,800,850.94	617,312.17	617,312.17	617,312.17	617,312.17	617,312.17	617,312.17	2,183,538.77	2,183,538.77
96	AMORTIZACION DE LA DEUDA PUBLICA	1,950,850.94	0.00	1,950,850.94	233,753.21	233,753.21	233,753.21	233,753.21	233,753.21	233,753.21	1,717,097.73	1,717,097.73
97	PASIVO CIRCULANTE	350,000.00	500,000.00	850,000.00	383,558.96	383,558.96	383,558.96	383,558.96	383,558.96	383,558.96	466,441.04	466,441.04
	Totales=>	60,334,518.02	1,000,000.00	61,334,518.02	12,240,548.91	12,240,548.91	2,880,935.34	2,880,935.34	2,373,537.41	2,373,537.41	49,093,969.11	58,453,582.68
	Resumen Financiamiento											
0		60,334,518.02	1,000,000.00	61,334,518.02	12,240,548.91	12,240,548.91	2,880,935.34	2,880,935.34	2,373,537.41	2,373,537.41	49,093,969.11	58,453,582.68