

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 Diciembre del 2024

| 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 | 6,141,961.84 | 618,408.91 | 6,760,370.75 | 6,170,085.15 | 6,170,085.15 | 6,124,731.13 | 6,124,731.13 | 6,083,039.41 | 6,083,039.41 | 590,285.60 | 635,639.62 |
| 51 | GASTOS EN PERSONAL | 3,097,478.66 | 191,907.43 | 3,289,386.09 | 3,226,388.01 | 3,226,388.01 | 3,226,354.19 | 3,226,354.19 | 3,222,403.82 | 3,222,403.82 | 62,998.08 | 63,031.90 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 868,581.84 | -28,579.65 | 840,002.19 | 659,320.67 | 659,320.67 | 614,029.47 | 614,029.47 | 576,299.33 | 576,299.33 | 180,681.52 | 225,972.72 |
| 56 | GASTOS FINANCIEROS | 1,580,850.73 | 324,985.74 | 1,905,836.47 | 1,764,858.64 | 1,764,858.64 | 1,764,858.64 | 1,764,858.64 | 1,764,858.64 | 1,764,858.64 | 140,977.83 | 140,977.83 |
| 57 | OTROS GASTOS | 255,050.61 | 131,095.39 | 386,146.00 | 285,197.94 | 285,197.94 | 285,168.94 | 285,168.94 | 285,157.73 | 285,157.73 | 100,948.06 | 100,977.06 |
| 58 | TRANSFERENCIAS CORRIENTES | 340,000.00 | -1,000.00 | 339,000.00 | 234,319.89 | 234,319.89 | 234,319.89 | 234,319.89 | 234,319.89 | 234,319.89 | 104,680.11 | 104,680.11 |
| 7 | GASTOS DE INVERSION | 38,337,238.67 | 16,471,539.81 | 54,808,778.48 | 36,831,112.22 | 36,831,112.22 | 27,242,945.32 | 27,242,945.32 | 23,147,213.16 | 23,147,213.16 | 17,977,666.26 | 27,565,833.16 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 6,852,231.13 | 52,719.44 | 6,904,950.57 | 6,178,562.12 | 6,178,562.12 | 6,178,562.12 | 6,178,562.12 | 6,176,451.25 | 6,176,451.25 | 726,388.45 | 726,388.45 |
| 73 | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 8,252,836.03 | 868,287.25 | 9,121,123.28 | 5,790,302.68 | 5,790,302.68 | 4,322,740.33 | 4,322,740.33 | 3,607,623.31 | 3,607,623.31 | 3,330,820.60 | 4,798,382.95 |
| 75 | OBRAS PUBLICAS | 17,230,633.56 | 14,503,013.04 | 31,733,646.60 | 18,166,612.33 | 18,166,612.33 | 10,046,237.78 | 10,046,237.78 | 7,506,543.21 | 7,506,543.21 | 13,567,034.27 | 21,687,408.82 |
| 77 | TASAS Y CONTRIBUCIONES | 44,940.00 | 182,543.23 | 227,483.23 | 156,237.30 | 156,237.30 | 156,007.30 | 156,007.30 | 156,007.30 | 156,007.30 | 71,245.93 | 71,475.93 |
| 78 | TRANSFERENCIAS PARA INVERSION | 5,956,597.95 | 864,976.85 | 6,821,574.80 | 6,539,397.79 | 6,539,397.79 | 6,539,397.79 | 6,539,397.79 | 5,700,588.09 | 5,700,588.09 | 282,177.01 | 282,177.01 |
| 8 | GASTOS DE CAPITAL | 1,678,811.88 | 2,991,876.04 | 4,670,687.92 | 1,041,441.82 | 1,041,441.82 | 940,154.05 | 940,154.05 | 736,399.59 | 736,399.59 | 3,629,246.10 | 3,730,533.87 |
| 84 | ACTIVOS DE LARGA DURACION | 1,678,811.88 | 2,991,876.04 | 4,670,687.92 | 1,041,441.82 | 1,041,441.82 | 940,154.05 | 940,154.05 | 736,399.59 | 736,399.59 | 3,629,246.10 | 3,730,533.87 |
| 9 | APLICACION DEL FINANCIAMIENTO | 4,944,352.59 | 5,872,830.55 | 10,817,183.14 | 10,041,710.56 | 10,041,710.56 | 10,041,710.56 | 10,041,710.56 | 10,041,710.56 | 10,041,710.56 | 775,472.58 | 775,472.58 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 2,844,250.25 | 386,888.75 | 3,231,139.00 | 3,210,782.00 | 3,210,782.00 | 3,210,782.00 | 3,210,782.00 | 3,210,782.00 | 3,210,782.00 | 20,357.00 | 20,357.00 |
| 97 | PASIVO CIRCULANTE | 2,100,102.34 | 5,485,941.80 | 7,586,044.14 | 6,830,928.56 | 6,830,928.56 | 6,830,928.56 | 6,830,928.56 | 6,830,928.56 | 6,830,928.56 | 755,115.58 | 755,115.58 |
| | Totales=> | 51,102,364.98 | 25,954,655.31 | 77,057,020.29 | 54,084,349.75 | 54,084,349.75 | 44,349,541.06 | 44,349,541.06 | 40,008,362.72 | 40,008,362.72 | 22,972,670.54 | 32,707,479.23 |
| | Resumen Financiamiento | | | | | | | | | | | |
| 0 | | 51,102,364.98 | 25,954,655.31 | 77,057,020.29 | 54,084,349.75 | 54,084,349.75 | 44,349,541.06 | 44,349,541.06 | 40,008,362.72 | 40,008,362.72 | 22,972,670.54 | 32,707,479.23 |