

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: 5
 Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5101	REMUNERACIONES BASICAS	1,292,748.36	-178,549.74	1,114,198.62	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	58,543.15	58,543.15
510105.000	REMUNERACIONES UNIFICADAS	1,292,748.36	-178,549.74	1,114,198.62	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	1,055,655.47	58,543.15	58,543.15
5102	REMUNERACIONES COMPLEMENTARIAS	244,766.60	6,152.96	250,919.56	249,296.54	249,296.54	249,296.54	249,296.54	249,288.01	249,288.01	1,623.02	1,623.02
510203.000	DECIMOTERCER SUELDO	175,634.48	728.04	176,362.52	175,147.35	175,147.35	175,147.35	175,147.35	175,138.82	175,138.82	1,215.17	1,215.17
510204.000	DECIMOCUARTO SUELDO	69,132.12	5,424.92	74,557.04	74,149.19	74,149.19	74,149.19	74,149.19	74,149.19	74,149.19	407.85	407.85
5104	SUBSIDIOS	200,935.24	-1,000.00	199,935.24	199,265.78	199,265.78	199,265.78	199,265.78	199,265.78	199,265.78	669.46	669.46
510409.000	BENEFICIOS SOCIALES	200,935.24	-1,000.00	199,935.24	199,265.78	199,265.78	199,265.78	199,265.78	199,265.78	199,265.78	669.46	669.46
5105	REMUNERACIONES TEMPORALES	414,436.00	-26,299.00	388,137.00	368,009.48	368,009.48	368,009.48	368,009.48	368,009.21	368,009.21	20,127.52	20,127.52
510509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	61,480.00	2,701.00	64,181.00	48,124.84	48,124.84	48,124.84	48,124.84	48,124.84	48,124.84	16,056.16	16,056.16
510510.000	SERVICIOS PERSONALES POR CONTRATO	340,956.00	-29,000.00	311,956.00	311,489.42	311,489.42	311,489.42	311,489.42	311,489.15	311,489.15	466.58	466.58
510512.000	SUBROGACION	5,000.00	0.00	5,000.00	2,101.39	2,101.39	2,101.39	2,101.39	2,101.39	2,101.39	2,898.61	2,898.61
510513.000	ENCARGOS	7,000.00	0.00	7,000.00	6,293.83	6,293.83	6,293.83	6,293.83	6,293.83	6,293.83	706.17	706.17
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	326,414.13	1,728.00	328,142.13	327,720.99	327,720.99	327,720.99	327,720.99	327,720.99	327,720.99	421.14	421.14
510601.000	APORTE PATRONAL	190,326.56	1,000.32	191,326.88	191,326.88	191,326.88	191,326.88	191,326.88	191,326.88	191,326.88	0.00	0.00
510602.000	FONDO DE RESERVA	136,087.57	727.68	136,815.25	136,394.11	136,394.11	136,394.11	136,394.11	136,394.11	136,394.11	421.14	421.14
5107	INDEMNIZACIONES	145,669.03	541,494.93	687,163.96	654,436.13	654,436.13	654,436.13	654,436.13	528,913.63	528,913.63	32,727.83	32,727.83
510706.000	BENEFICIO POR JUBILACION	80,000.00	515,766.89	595,766.89	591,504.50	591,504.50	591,504.50	591,504.50	465,982.00	465,982.00	4,262.39	4,262.39
510707.000	COMPENSACION POR VACACIONES NO GOZADAS P	65,669.03	10,728.04	76,397.07	48,186.63	48,186.63	48,186.63	48,186.63	48,186.63	48,186.63	28,210.44	28,210.44
510711.000	INDEMNIZACIONES LABORALES	0.00	15,000.00	15,000.00	14,745.00	14,745.00	14,745.00	14,745.00	14,745.00	14,745.00	255.00	255.00
5301	SERVICIOS BASICOS	179,435.41	-40,494.41	138,941.00	89,607.81	89,607.81	83,107.75	83,107.75	78,861.09	78,861.09	49,333.19	55,833.25
530101.000	AGUA POTABLE	7,500.00	-3,000.00	4,500.00	3,429.36	3,429.36	3,429.36	3,429.36	3,429.36	3,429.36	1,070.64	1,070.64
530104.000	ENERGIA ELECTRICA	46,640.00	-4,000.00	42,640.00	38,581.02	38,581.02	38,581.02	38,581.02	38,581.02	38,581.02	4,058.98	4,058.98
530105.000	TELECOMUNICACIONES	125,200.00	-33,400.00	91,800.00	47,597.43	47,597.43	41,097.37	41,097.37	36,850.71	36,850.71	44,202.57	50,702.63
530106.000	SERVICIO DE CORREO	95.41	-94.41	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
5302	SERVICIOS GENERALES	400,000.00	-31,406.22	368,593.78	345,366.00	345,366.00	267,831.60	267,831.60	243,325.59	243,325.59	23,227.78	100,762.18
530201.000	TRANSPORTE DE PERSONAL	1,000.00	-999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530202.000	FLETES Y MANIOBRAS	500.00	1,000.00	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00
530203.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,500.00	2,006.50	3,506.50	2,008.25	2,008.25	2,008.25	2,008.25	2,008.25	2,008.25	1,498.25	1,498.25
530204.000	IMPRESION, REPRODUCCION Y PUBLICACION	13,000.00	-11,690.52	1,309.48	908.31	908.31	908.31	908.31	908.31	908.31	401.17	401.17
530205.000	ESPECTACULOS CULTURALES Y SOCIALES	30,000.00	19,990.00	49,990.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	10,490.00	10,490.00
530207.000	DIFUSION, INFORMACION Y PUBLICIDAD	300,000.00	-44,000.00	256,000.00	251,907.44	251,907.44	191,768.04	191,768.04	184,736.67	184,736.67	4,092.56	64,231.96
530208.000	SERVICIO DE VIGILANCIA	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530210.000	SERVICIO DE GUARDERÍA	12,000.00	-2,726.20	9,273.80	5,952.00	5,952.00	5,952.00	5,952.00	5,394.00	5,394.00	3,321.80	3,321.80

LCDA. MARILU ORDÓÑEZ
 Directora Financiera E


ING. JESSIE RIVADENEIRA
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530222.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROG	10,000.00	25,010.00	35,010.00	34,790.00	34,790.00	17,395.00	17,395.00	478.36	478.36	220.00	17,615.00
530226.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530248.000	EVENTOS OFICIALES	1,000.00	-999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530249.000	EVENTOS PUBLICOS PROMOCIONALES	11,000.00	1,001.00	12,001.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	2,201.00	2,201.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	28,870.00	-397.99	28,472.01	18,508.69	18,508.69	18,508.69	18,508.69	17,884.99	17,884.99	9,963.32	9,963.32
530301.000	PASAJES AL INTERIOR	5,600.00	0.01	5,600.01	2,073.09	2,073.09	2,073.09	2,073.09	1,449.39	1,449.39	3,526.92	3,526.92
530302.000	PASAJES AL EXTERIOR	6,000.00	-5,998.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
530303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	16,300.00	5,700.00	22,000.00	16,145.60	16,145.60	16,145.60	16,145.60	16,145.60	16,145.60	5,854.40	5,854.40
530304.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	970.00	-100.00	870.00	290.00	290.00	290.00	290.00	290.00	290.00	580.00	580.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	50,360.00	59,968.00	110,328.00	35,474.68	35,474.68	35,474.68	35,474.68	18,809.78	18,809.78	74,853.32	74,853.32
530402.000	EDIFICIOS, LOCALES Y RESIDENCIAS	9,500.00	53,541.00	63,041.00	11,208.68	11,208.68	11,208.68	11,208.68	1,663.48	1,663.48	51,832.32	51,832.32
530403.000	MOBILIARIOS	7,500.00	-7,499.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530404.000	MAQUINARIAS Y EQUIPOS	30,360.00	16,925.00	47,285.00	24,266.00	24,266.00	24,266.00	24,266.00	17,146.30	17,146.30	23,019.00	23,019.00
530405.000	VEHICULOS	3,000.00	-2,999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
5305	ARRENDAMIENTOS DE BIENES	53,900.00	-5,724.82	48,175.18	48,174.18	48,174.18	45,600.00	45,600.00	45,600.00	45,600.00	1.00	2,575.18
530502.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILL	49,400.00	-1,225.82	48,174.18	48,174.18	48,174.18	45,600.00	45,600.00	45,600.00	45,600.00	0.00	2,574.18
530504.000	MAQUINARIAS Y EQUIPOS	4,500.00	-4,499.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	52,192.00	8,444.51	60,636.51	30,591.81	30,591.81	30,366.81	30,366.81	28,018.99	28,018.99	30,044.70	30,269.70
530601.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	2,000.00	8,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
530606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	20,700.00	8,700.00	29,400.00	22,755.30	22,755.30	22,530.30	22,530.30	20,182.48	20,182.48	6,644.70	6,869.70
530612.000	CAPACITACION A SERVIDORES PUBLICOS	29,492.00	-8,255.49	21,236.51	7,836.51	7,836.51	7,836.51	7,836.51	7,836.51	7,836.51	13,400.00	13,400.00
5307	GASTOS EN INFORMATICA	73,171.04	-9,076.04	64,095.00	52,191.00	52,191.00	50,931.00	50,931.00	24,530.43	24,530.43	11,904.00	13,164.00
530701.000	DESARROLLO DE SISTEMAS INFORMATICOS	6,792.00	-6,791.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	56,300.00	6,292.00	62,592.00	50,691.00	50,691.00	49,431.00	49,431.00	23,030.43	23,030.43	11,901.00	13,161.00
530703.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	100.00	-99.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
530704.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	9,979.04	-8,478.04	1,501.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1.00	1.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	282,195.19	-35,037.63	247,157.56	161,875.58	161,875.58	161,449.42	161,449.42	128,551.90	128,551.90	85,281.98	85,708.14
530802.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	67,000.00	38,031.00	105,031.00	53,057.27	53,057.27	53,057.27	53,057.27	32,072.86	32,072.86	51,973.73	51,973.73
530803.000	COMBUSTIBLES Y LUBRICANTES	5,000.00	-4,631.25	368.75	367.75	367.75	367.75	367.75	367.75	367.75	1.00	1.00
530804.000	MATERIALES DE OFICINA	43,705.00	13,780.00	57,485.00	40,159.51	40,159.51	39,733.35	39,733.35	39,733.35	39,733.35	17,325.49	17,751.65
530805.000	MATERIALES DE ASEO	13,209.19	-2,898.04	10,311.15	7,887.90	7,887.90	7,887.90	7,887.90	7,887.90	7,887.90	2,423.25	2,423.25
530807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	54,400.00	-17,279.49	37,120.51	30,556.00	30,556.00	30,556.00	30,556.00	24,464.20	24,464.20	6,564.51	6,564.51
530809.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	7,000.00	0.00	7,000.00	6,543.00	6,543.00	6,543.00	6,543.00	6,543.00	6,543.00	457.00	457.00


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530811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	85,881.00	-66,729.11	19,151.89	19,151.89	19,151.89	19,151.89	19,151.89	13,330.58	13,330.58	0.00	0.00
530813.000	REPUESTOS Y ACCESORIOS	6,000.00	4,689.26	10,689.26	4,152.26	4,152.26	4,152.26	4,152.26	4,152.26	4,152.26	6,537.00	6,537.00
5314	BIENES MUEBLES NO DEPRECIABLES	30,136.51	-9,160.24	20,976.27	12,390.52	12,390.52	12,390.52	12,390.52	11,527.30	11,527.30	8,585.75	8,585.75
531403.000	MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531404.000	MAQUINARIAS Y EQUIPOS	9,348.51	1,998.13	11,346.64	5,680.89	5,680.89	5,680.89	5,680.89	4,817.67	4,817.67	5,665.75	5,665.75
531406.000	HERRAMIENTAS	6,292.00	-5,064.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	1,228.00	0.00	0.00
531407.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,296.00	-5,649.57	5,646.43	2,726.43	2,726.43	2,726.43	2,726.43	2,726.43	2,726.43	2,920.00	2,920.00
531411.000	PARTES Y REPUESTOS	3,200.00	-444.80	2,755.20	2,755.20	2,755.20	2,755.20	2,755.20	2,755.20	2,755.20	0.00	0.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,674,396.44	-41,550.86	1,632,845.58	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	13,022.64	13,022.64
560201.000	SECTOR PUBLICO FINANCIERO	1,674,396.44	-41,550.86	1,632,845.58	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	1,619,822.94	13,022.64	13,022.64
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	32,000.00	209.40	32,209.40	27,771.02	27,771.02	27,607.00	27,607.00	27,298.38	27,298.38	4,438.38	4,602.40
570102.000	TASAS GENERALES	32,000.00	209.40	32,209.40	27,771.02	27,771.02	27,607.00	27,607.00	27,298.38	27,298.38	4,438.38	4,602.40
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	289,527.40	30,667.08	320,194.48	314,065.89	314,065.89	312,254.87	312,254.87	312,243.07	312,243.07	6,128.59	7,939.61
570201.000	SEGUROS	271,181.40	21,223.23	292,404.63	286,384.45	286,384.45	284,573.43	284,573.43	284,573.43	284,573.43	6,020.18	7,831.20
570203.000	COMISIONES BANCARIAS	17,586.00	9,618.40	27,204.40	27,200.85	27,200.85	27,200.85	27,200.85	27,189.05	27,189.05	3.55	3.55
570206.000	COSTAS JUDICIALES	760.00	-174.55	585.45	480.59	480.59	480.59	480.59	480.59	480.59	104.86	104.86
5703	DIETAS	17,852.04	0.00	17,852.04	16,860.26	16,860.26	16,860.26	16,860.26	16,860.26	16,860.26	991.78	991.78
570301.000	DIETAS	17,852.04	0.00	17,852.04	16,860.26	16,860.26	16,860.26	16,860.26	16,860.26	16,860.26	991.78	991.78
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	340,000.00	-221,000.00	119,000.00	118,788.18	118,788.18	118,788.18	118,788.18	118,788.18	118,788.18	211.82	211.82
580101.000	GOBIERNO CENTRAL	290,000.00	-171,000.00	119,000.00	118,788.18	118,788.18	118,788.18	118,788.18	118,788.18	118,788.18	211.82	211.82
580102.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	REMUNERACIONES BASICAS	3,576,673.92	184,069.50	3,760,743.42	3,186,172.64	3,186,172.64	3,186,172.64	3,186,172.64	3,186,172.51	3,186,172.51	574,570.78	574,570.78
710105.000	REMUNERACIONES UNIFICADAS	1,391,226.00	0.00	1,391,226.00	1,089,982.21	1,089,982.21	1,089,982.21	1,089,982.21	1,089,982.21	1,089,982.21	301,243.79	301,243.79
710106.000	SALARIOS UNIFICADOS	2,185,447.92	184,069.50	2,369,517.42	2,096,190.43	2,096,190.43	2,096,190.43	2,096,190.43	2,096,190.30	2,096,190.30	273,326.99	273,326.99
7102	REMUNERACIONES COMPLEMENTARIAS	765,164.66	0.00	765,164.66	625,297.92	625,297.92	625,297.92	625,297.92	625,297.92	625,297.92	139,866.74	139,866.74
710203.000	DECIMOTERCER SUELDO	498,739.66	0.00	498,739.66	410,674.02	410,674.02	410,674.02	410,674.02	410,674.02	410,674.02	88,065.64	88,065.64
710204.000	DECIMOCUARTO SUELDO	266,425.00	0.00	266,425.00	214,623.90	214,623.90	214,623.90	214,623.90	214,623.90	214,623.90	51,801.10	51,801.10
7103	REMUNERACIONES COMPENSATORIAS	297,912.00	0.00	297,912.00	213,464.00	213,464.00	213,464.00	213,464.00	213,464.00	213,464.00	84,448.00	84,448.00
710304.000	COMPENSACION POR TRANSPORTE	33,114.00	0.00	33,114.00	26,683.00	26,683.00	26,683.00	26,683.00	26,683.00	26,683.00	6,431.00	6,431.00
710306.000	ALIMENTACION	264,798.00	0.00	264,798.00	186,781.00	186,781.00	186,781.00	186,781.00	186,781.00	186,781.00	78,017.00	78,017.00
7104	SUBSIDIOS	55,238.62	0.00	55,238.62	45,128.72	45,128.72	45,128.72	45,128.72	45,128.72	45,128.72	10,109.90	10,109.90
710401.000	POR CARGAS FAMILIARES	13,422.00	0.00	13,422.00	9,193.20	9,193.20	9,193.20	9,193.20	9,193.20	9,193.20	4,228.80	4,228.80
710408.000	SUBSIDIO DE ANTIGUEDAD	41,816.62	0.00	41,816.62	35,935.52	35,935.52	35,935.52	35,935.52	35,935.52	35,935.52	5,881.10	5,881.10

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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: 5
 Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7105	REMUNERACIONES TEMPORALES	2,548,652.00	151,418.27	2,700,070.27	2,280,618.25	2,280,618.25	2,280,618.25	2,280,618.25	2,280,618.25	2,280,618.25	419,452.02	419,452.02
710509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	140,450.00	95,672.27	236,122.27	157,744.45	157,744.45	157,744.45	157,744.45	157,744.45	157,744.45	78,377.82	78,377.82
710510.000	SERVICIOS PERSONALES POR CONTRATO	2,408,202.00	55,746.00	2,463,948.00	2,122,873.80	2,122,873.80	2,122,873.80	2,122,873.80	2,122,873.80	2,122,873.80	341,074.20	341,074.20
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,195,978.68	0.00	1,195,978.68	995,453.21	995,453.21	995,453.21	995,453.21	995,453.21	995,453.21	200,525.47	200,525.47
710601.000	APORTE PATRONAL	697,437.06	0.00	697,437.06	621,556.43	621,556.43	621,556.43	621,556.43	621,556.43	621,556.43	75,880.63	75,880.63
710602.000	FONDO DE RESERVA	498,541.62	0.00	498,541.62	373,896.78	373,896.78	373,896.78	373,896.78	373,896.78	373,896.78	124,644.84	124,644.84
7107	INDEMNIZACIONES	51,682.00	0.00	51,682.00	33,853.45	33,853.45	33,853.45	33,853.45	33,853.45	33,853.45	17,828.55	17,828.55
710707.000	COMPENSACION POR VACACIONES NO GOZADAS POR	51,682.00	0.00	51,682.00	33,853.45	33,853.45	33,853.45	33,853.45	33,853.45	33,853.45	17,828.55	17,828.55
7301	SERVICIOS BASICOS	336,080.00	71,899.56	407,979.56	289,024.89	289,024.89	149,624.89	149,624.89	141,607.59	141,607.59	118,954.67	258,354.67
730101.000	AGUA POTABLE	480.00	0.00	480.00	399.88	399.88	399.88	399.88	399.88	399.88	80.12	80.12
730104.000	ENERGIA ELECTRICA	480.00	0.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	0.00	0.00
730105.000	TELECOMUNICACIONES	335,120.00	71,899.56	407,019.56	288,145.01	288,145.01	148,745.01	148,745.01	140,727.71	140,727.71	118,874.55	258,274.55
7302	SERVICIOS GENERALES	2,621,760.04	1,128,869.58	3,750,629.62	3,234,975.98	3,234,975.98	2,753,745.38	2,753,745.38	2,257,905.26	2,257,905.26	515,653.64	996,884.24
730201.000	TRANSPORTE DE PERSONAL	17,600.00	1,000.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00
730202.000	FLETES Y MANIOBRAS	26,500.00	796,444.80	822,944.80	549,944.80	549,944.80	549,799.43	549,799.43	356,215.15	356,215.15	273,000.00	273,145.37
730203.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	20,004.00	-2,864.00	17,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	10,000.00	10,000.00
730204.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	999.00	1,999.00	999.00	999.00	999.00	999.00	999.00	999.00	1,000.00	1,000.00
730205.000	ESPECTACULOS CULTURALES Y SOCIALES	541,000.00	-164,400.00	376,600.00	374,600.00	374,600.00	374,600.00	374,600.00	374,600.00	374,600.00	2,000.00	2,000.00
730207.000	DIFUSION, INFORMACION Y PUBLICIDAD	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730209.000	SERVICIOS DE ASEO	2,173.91	-2,173.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730220.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PE	0.00	28,500.00	28,500.00	27,072.15	27,072.15	0.00	0.00	0.00	0.00	1,427.85	28,500.00
730221.000	SERVICIOS PERSONALES EVENTUALES SIN RELACION	1,000.00	-999.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
730236.000	SERVICIO DE PLANTACION	99,958.00	81,248.85	181,206.85	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	63,206.85	63,206.85
730249.000	EVENTOS PUBLICOS PROMOCIONALES	350,489.35	653,948.00	1,004,437.35	986,009.48	986,009.48	979,219.48	979,219.48	679,458.35	679,458.35	18,427.87	25,217.87
730255.000	COMBUSTIBLES	1,547,034.78	-247,834.16	1,299,200.62	1,171,210.55	1,171,210.55	723,987.47	723,987.47	721,492.76	721,492.76	127,990.07	575,213.15
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	97,056.53	-12,423.50	84,633.03	32,024.89	32,024.89	31,864.89	31,864.89	31,864.89	31,864.89	52,608.14	52,768.14
730301.000	PASAJES AL INTERIOR	31,500.00	-3,500.00	28,000.00	2,492.50	2,492.50	2,492.50	2,492.50	2,492.50	2,492.50	25,507.50	25,507.50
730302.000	PASAJES AL EXTERIOR	7,739.13	-4,400.59	3,338.54	1,837.61	1,837.61	1,837.61	1,837.61	1,837.61	1,837.61	1,500.93	1,500.93
730303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	50,469.57	-1,102.91	49,366.66	26,774.33	26,774.33	26,614.33	26,614.33	26,614.33	26,614.33	22,592.33	22,752.33
730304.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	7,347.83	-3,420.00	3,927.83	920.45	920.45	920.45	920.45	920.45	920.45	3,007.38	3,007.38
7304	INSTALACION, MANTENIMIENTO Y REPARACION	384,535.00	-39,773.35	344,761.65	138,600.40	138,600.40	66,770.53	66,770.53	66,037.45	66,037.45	206,161.25	277,991.12
730402.000	EDIFICIOS, LOCALES Y RESIDENCIAS	25,751.00	-21,831.41	3,919.59	3,919.59	3,919.59	3,919.59	3,919.59	3,919.59	3,919.59	0.00	0.00
730404.000	MAQUINARIAS Y EQUIPOS	116,784.00	-30,124.05	86,659.95	31,039.95	31,039.95	29,044.70	29,044.70	28,949.64	28,949.64	55,620.00	57,615.25

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RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
 Unidad Ejecutora: 0001 GAD PROVINCIAL DE PASTAZA
 Nivel: 5
 Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
730405.000	VEHICULOS	242,000.00	12,182.11	254,182.11	103,640.86	103,640.86	33,806.24	33,806.24	33,168.22	33,168.22	150,541.25	220,375.87
7305	ARRENDAMIENTOS DE BIENES	172,084.78	234,705.22	406,790.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	249,850.00	249,850.00
730502.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
730504.000	MAQUINARIAS Y EQUIPOS	155,000.00	245,140.00	400,140.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	156,940.00	243,200.00	243,200.00
730505.000	VEHICULOS	10,484.78	-10,434.78	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	2,739,464.39	-607,571.72	2,131,892.67	901,832.50	901,832.50	660,592.47	660,592.47	590,844.35	590,844.35	1,230,060.17	1,471,300.20
730601.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	2,400,996.83	-1,114,986.70	1,286,010.13	718,776.82	718,776.82	511,036.79	511,036.79	449,560.84	449,560.84	21,225.20	54,725.20
730602.000	SERVICIO DE AUDITORIA	130,956.52	-19,693.32	111,263.20	90,038.00	90,038.00	56,538.00	56,538.00	56,538.00	56,538.00	505,384.89	505,384.89
730604.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	505,384.89	505,384.89	0.00	0.00	0.00	0.00	0.00	0.00	505,384.89	505,384.89
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	45,360.00	29,728.00	75,088.00	18,570.34	18,570.34	18,570.34	18,570.34	18,570.34	18,570.34	56,517.66	56,517.66
730607.000	SERVICIOS TECNICOS ESPECIALIZADOS	19,203.00	15,757.11	34,960.11	28,172.34	28,172.34	28,172.34	28,172.34	26,920.17	26,920.17	6,787.77	6,787.77
730609.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LAE	104,178.43	-41,622.09	62,556.34	38,475.00	38,475.00	38,475.00	38,475.00	38,475.00	38,475.00	24,081.34	24,081.34
730612.000	CAPACITACION A SERVIDORES PUBLICOS	9,072.00	-9,052.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
730613.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	29,697.61	26,912.39	56,610.00	7,800.00	7,800.00	7,800.00	7,800.00	780.00	780.00	48,810.00	48,810.00
7307	GASTOS EN INFORMATICA	59,120.00	-9,940.00	49,180.00	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	39,450.00	39,450.00
730702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	58,120.00	-8,950.00	49,170.00	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	10.00	10.00
730704.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	1,000.00	-990.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,135,013.24	1,073,500.25	4,208,513.49	2,598,237.96	2,598,237.96	2,262,159.62	2,262,159.62	1,853,157.86	1,853,157.86	1,610,275.53	1,946,353.87
730802.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	920.57	-620.57	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
730803.000	LUBRICANTES	178,276.52	-65,659.41	112,617.11	82,467.08	82,467.08	30,779.38	30,779.38	30,566.90	30,566.90	30,150.03	81,837.73
730804.000	MATERIALES DE OFICINA	8,844.09	2,102.00	10,946.09	7,087.70	7,087.70	5,546.05	5,546.05	4,863.21	4,863.21	3,858.39	5,400.04
730805.000	MATERIALES DE ASEO	5,714.35	0.00	5,714.35	1,620.50	1,620.50	1,620.50	1,620.50	1,620.50	1,620.50	4,093.85	4,093.85
730807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	72,719.90	-8,977.00	63,742.90	21,804.00	21,804.00	21,804.00	21,804.00	9,838.13	9,838.13	41,938.90	41,938.90
730811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	1,128,872.28	588,942.52	1,717,814.80	1,016,457.75	1,016,457.75	1,014,521.80	1,014,521.80	915,377.45	915,377.45	701,357.05	703,293.00
730813.000	REPUESTOS Y ACCESORIOS	1,547,618.22	74,671.31	1,622,289.53	1,137,115.72	1,137,115.72	963,091.56	963,091.56	666,095.34	666,095.34	485,173.81	659,197.97
730814.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,F	109,303.92	134,578.90	243,882.82	101,561.63	101,561.63	96,566.63	96,566.63	96,566.63	96,566.63	142,321.19	147,316.19
730819.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	2,500.00	253,110.00	255,610.00	62,930.88	62,930.88	0.00	0.00	0.00	0.00	192,679.12	255,610.00
730820.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730821.000	GASTOS PARA SITUACIONES DE EMERGENCIAS	4,192.39	0.00	4,192.39	2,096.70	2,096.70	2,096.70	2,096.70	2,096.70	2,096.70	2,095.69	2,095.69
730823.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	76,050.00	94,069.00	170,119.00	165,096.00	165,096.00	126,133.00	126,133.00	126,133.00	126,133.00	5,023.00	43,986.00
730829.000	INSUMOS MATERIALES SUMINISTROS Y BIENES PAR	0.00	1,284.50	1,284.50	0.00	0.00	0.00	0.00	0.00	0.00	1,284.50	1,284.50
7314	BIENES MUEBLES NO DEPRECIABLES	336,894.72	-110,010.15	226,884.57	34,587.10	34,587.10	34,587.08	34,587.08	33,780.39	33,780.39	192,297.47	192,297.49
731403.000	MOBILIARIO	6,953.03	-1,666.00	5,287.03	540.00	540.00	540.00	540.00	540.00	540.00	4,747.03	4,747.03

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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: 5

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
731404.000	MAQUINARIAS Y EQUIPOS	7,500.00	-3,139.20	4,360.80	2,817.18	2,817.18	2,817.18	2,817.18	2,817.18	2,817.18	1,543.62	1,543.62
731406.000	HERRAMIENTAS	52,441.69	31,403.13	83,844.82	15,788.00	15,788.00	15,788.00	15,788.00	15,788.00	15,788.00	68,056.82	68,056.82
731411.000	PARTES Y REPUESTOS	270,000.00	-136,608.08	133,391.92	15,441.92	15,441.92	15,441.90	15,441.90	14,635.21	14,635.21	117,950.00	117,950.02
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	105,408.26	41,294.14	146,702.40	137,401.60	137,401.60	65,659.60	65,659.60	41,451.24	41,451.24	9,300.80	81,042.80
731512.000	SEMOVIENTES	0.00	71,772.40	71,772.40	71,742.00	71,742.00	0.00	0.00	0.00	0.00	30.40	71,772.40
731514.000	ACUÁTICOS	20,000.00	-15,800.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
731515.000	PLANTAS	85,408.26	-14,678.26	70,730.00	65,659.60	65,659.60	65,659.60	65,659.60	41,451.24	41,451.24	5,070.40	5,070.40
7501	OBRAS DE INFRAESTRUCTURA	25,483,958.07	13,866,473.42	39,350,431.49	22,929,459.27	22,929,459.27	13,094,430.64	13,094,430.64	10,334,155.58	10,334,155.58	16,420,972.22	26,256,000.85
750102.000	DE RIEGO Y MANEJO DE AGUAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750105.000	OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS	22,298,028.81	13,031,730.80	35,329,759.61	19,853,091.46	19,853,091.46	10,406,025.33	10,406,025.33	7,789,316.31	7,789,316.31	15,476,668.15	24,923,734.28
750107.000	CONSTRUCCIONES Y EDIFICACIONES	54,758.70	-4,725.99	50,032.71	49,091.25	49,091.25	49,091.25	49,091.25	45,132.29	45,132.29	941.46	941.46
750109.000	CONSTRUCCIONES AGROPECUARIAS	3,463.59	151,075.00	154,538.59	284.12	284.12	284.12	284.12	284.12	284.12	154,254.47	154,254.47
750199.000	OTRAS OBRAS DE INFRAESTRUCTURA	3,125,706.97	690,393.61	3,816,100.58	3,026,992.44	3,026,992.44	2,639,029.94	2,639,029.94	2,499,422.86	2,499,422.86	789,108.14	1,177,070.64
7505	MANTENIMIENTO Y REPARACIONES	861,418.85	578,430.10	1,439,848.95	880,878.24	880,878.24	759,310.96	759,310.96	747,800.76	747,800.76	558,970.71	680,537.99
750501.000	EN OBRAS DE INFRAESTRUCTURA	861,418.85	578,430.10	1,439,848.95	880,878.24	880,878.24	759,310.96	759,310.96	747,800.76	747,800.76	558,970.71	680,537.99
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	85,680.00	-4,924.61	80,755.39	31,346.99	31,346.99	30,187.41	30,187.41	29,966.83	29,966.83	49,408.40	50,567.98
770102.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	85,680.00	-4,924.61	80,755.39	31,346.99	31,346.99	30,187.41	30,187.41	29,966.83	29,966.83	49,408.40	50,567.98
7702	SEGUROS, COSTAS FINANCIERAS Y OTROS GASTOS	5,301.43	0.00	5,301.43	457.82	457.82	457.82	457.82	457.82	457.82	4,843.61	4,843.61
770206.000	COSTAS JUDICIALES, TRÁMITES NOTARIALES, LEGALES	5,301.43	0.00	5,301.43	457.82	457.82	457.82	457.82	457.82	457.82	4,843.61	4,843.61
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	2,672,246.39	245,015.63	2,917,262.02	2,616,743.86	2,616,743.86	2,616,743.86	2,616,743.86	1,320,671.61	1,320,671.61	300,518.16	300,518.16
780101.000	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
780102.000	ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	10,000.00	10,000.00	0.00	0.00
780103.000	EMPRESAS PÚBLICAS	53,500.00	30,000.00	83,500.00	83,499.96	83,499.96	83,499.96	83,499.96	40,124.97	40,124.97	0.04	0.04
780104.000	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	2,568,746.39	197,515.63	2,766,262.02	2,465,743.90	2,465,743.90	2,465,743.90	2,465,743.90	1,253,046.64	1,253,046.64	300,518.12	300,518.12
7802	TRANSFERENCIAS DE INVERSIÓN AL SECTOR PRIVADO	4,259,101.71	604,190.53	4,863,292.24	4,846,284.50	4,846,284.50	4,846,284.50	4,846,284.50	4,154,329.24	4,154,329.24	17,007.74	17,007.74
780204.000	AL SECTOR PRIVADO NO FINANCIERO	4,259,101.71	604,190.53	4,863,292.24	4,846,284.50	4,846,284.50	4,846,284.50	4,846,284.50	4,154,329.24	4,154,329.24	17,007.74	17,007.74
8401	BIENES MUEBLES	5,480,777.38	-808,499.05	4,672,278.33	3,373,058.51	3,373,058.51	3,358,058.63	3,358,058.63	3,316,240.75	3,316,240.75	1,299,219.82	1,314,219.70
840103.000	MOBILIARIOS	15,008.80	21,999.00	37,007.80	10,718.00	10,718.00	10,718.00	10,718.00	10,718.00	10,718.00	26,289.80	26,289.80
840104.000	MAQUINARIAS Y EQUIPOS	3,241,145.54	-541,578.84	2,699,566.70	2,118,431.49	2,118,431.49	2,118,431.49	2,118,431.49	2,107,463.36	2,107,463.36	581,135.21	581,135.21
840105.000	VEHÍCULOS	1,868,622.02	-301,316.59	1,567,305.43	1,111,692.71	1,111,692.71	1,111,692.71	1,111,692.71	1,111,692.71	1,111,692.71	455,612.72	455,612.72
840106.000	HERRAMIENTAS	60,286.00	42,354.73	102,640.73	29,102.31	29,102.31	14,102.43	14,102.43	14,102.43	14,102.43	73,538.42	88,538.30
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	175,823.02	35,314.49	211,137.51	90,621.84	90,621.84	90,621.84	90,621.84	66,278.74	66,278.74	120,515.67	120,515.67
840111.000	PARTES Y REPUESTOS	113,292.00	-70,371.84	42,920.16	920.16	920.16	920.16	920.16	16.10	16.10	42,000.00	42,000.00

LCDA. MARILU ORDOÑEZ
Directora Financiera S

ING. JESSIE RIVADENEIRA
Jefe De Contabilidad S

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: 5

Período: Desde Enero al 31 de Diciembre del 2025

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
840113.000	EQUIPOS MEDICOS	6,600.00	5,100.00	11,700.00	11,572.00	11,572.00	11,572.00	11,572.00	5,969.41	5,969.41	128.00	128.00
8402	BIENES INMUEBLES Y SEMOVIENTES	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
840201.000	TERRENOS	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
9602	DEUDA INTERNA	3,062,523.59	661,790.71	3,724,314.30	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,414.24	3,414.24
960201.000	AL SECTOR PUBLICO FINANCIERO	3,062,523.59	661,790.71	3,724,314.30	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,720,900.06	3,414.24	3,414.24
9701	DEUDA FLOTANTE	500,000.00	3,863,787.37	4,363,787.37	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	76,114.48	76,114.48
970101.000	DE CUENTAS POR PAGAR	500,000.00	3,863,787.37	4,363,787.37	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	4,287,672.89	76,114.48	76,114.48
Totales=>		67,018,731.65	21,161,270.83	88,180,002.48	63,346,008.60	63,346,008.60	51,941,077.53	51,941,077.53	45,896,468.62	45,896,468.62	24,833,993.88	36,238,924.95
Resumen Financiamiento												
0		67,018,731.65	21,110,970.83	88,129,702.48	63,345,848.60	63,345,848.60	51,940,917.53	51,940,917.53	45,896,308.62	45,896,308.62	24,783,853.88	36,188,784.95
918		0.00	50,300.00	50,300.00	160.00	160.00	160.00	160.00	160.00	160.00	50,140.00	50,140.00



LCDA. MARILU ORDÓÑEZ
Directora Financiera E



ING. JESSIE RIVADENEIRA
Jefe De Contabilidad S