

# 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 2025

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	6,129,005.39	48,967.93	6,177,973.32	5,745,872.95	5,745,872.95	5,655,378.11	5,655,378.11	5,420,975.99	5,420,975.99	432,100.37	522,595.21
51	GASTOS EN PERSONAL	2,624,969.36	343,527.15	2,968,496.51	2,854,384.39	2,854,384.39	2,854,384.39	2,854,384.39	2,728,853.09	2,728,853.09	114,112.12	114,112.12
53	BIENES Y SERVICIOS DE CONSUMO	1,150,260.15	-62,884.84	1,087,375.31	794,180.27	794,180.27	705,660.47	705,660.47	597,110.07	597,110.07	293,195.04	381,714.84
56	GASTOS FINANCIEROS	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
57	OTROS GASTOS	339,379.44	30,876.48	370,255.92	358,697.17	358,697.17	356,722.13	356,722.13	356,401.71	356,401.71	11,558.75	13,533.79
58	TRANSFERENCIAS CORRIENTES	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
7	GASTOS DE INVERSION	51,846,425.29	17,395,222.87	69,241,648.16	46,218,504.19	46,218,504.19	34,919,067.84	34,919,067.84	29,150,678.93	29,150,678.93	23,023,143.97	34,322,580.32
71	GASTOS EN PERSONAL PARA INVERSION	8,491,301.88	335,487.77	8,826,789.65	7,379,988.19	7,379,988.19	7,379,988.19	7,379,988.19	7,379,988.06	7,379,988.06	1,446,801.46	1,446,801.46
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	9,987,416.96	1,770,550.03	11,757,966.99	7,533,345.32	7,533,345.32	6,191,664.46	6,191,664.46	5,183,309.03	5,183,309.03	4,224,621.67	5,566,302.53
75	OBRAS PUBLICAS	26,345,376.92	14,444,903.52	40,790,280.44	23,810,337.51	23,810,337.51	13,853,741.60	13,853,741.60	11,081,956.34	11,081,956.34	16,979,942.93	26,936,538.84
77	TASAS Y CONTRIBUCIONES	90,981.43	-4,924.61	86,056.82	31,804.81	31,804.81	30,645.23	30,645.23	30,424.65	30,424.65	54,252.01	55,411.59
78	TRANSFERENCIAS PARA INVERSION	6,931,348.10	849,206.16	7,780,554.26	7,463,028.36	7,463,028.36	7,463,028.36	7,463,028.36	5,475,000.85	5,475,000.85	317,525.90	317,525.90
8	GASTOS DE CAPITAL	5,480,777.38	-808,498.05	4,672,279.33	3,373,058.51	3,373,058.51	3,358,058.63	3,358,058.63	3,316,240.75	3,316,240.75	1,299,220.82	1,314,220.70
84	ACTIVOS DE LARGA DURACION	5,480,777.38	-808,498.05	4,672,279.33	3,373,058.51	3,373,058.51	3,358,058.63	3,358,058.63	3,316,240.75	3,316,240.75	1,299,220.82	1,314,220.70
9	APLICACION DEL FINANCIAMIENTO	3,562,523.59	4,525,578.08	8,088,101.67	8,008,572.95	8,008,572.95	8,008,572.95	8,008,572.95	8,008,572.95	8,008,572.95	79,528.72	79,528.72
96	AMORTIZACION DE LA DEUDA PUBLICA	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
97	PASIVO CIRCULANTE	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
<b>Totales=&gt;</b>		<b>67,018,731.65</b>	<b>21,161,270.83</b>	<b>88,180,002.48</b>	<b>63,346,008.60</b>	<b>63,346,008.60</b>	<b>51,941,077.53</b>	<b>51,941,077.53</b>	<b>45,896,468.62</b>	<b>45,896,468.62</b>	<b>24,833,993.88</b>	<b>36,238,924.95</b>
<b>Resumen Financiamiento</b>												
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



MGS. ANDRE GRANDA  
 Prefecto Provincial

*[Signature]*  
 LCDA. MARILU ORDOÑEZ  
 Directora Financiera E

*[Signature]*  
 ING. JESSIE RIVADENEIRA  
 Jefe De Contabilidad S

