

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	7,908,480.32	602,903.94	8,511,384.26	6,428,427.05	6,428,427.05	2,082,957.21	6,266,619.94	6,266,619.94	2,244,764.32	6,199,107.37	6,199,107.37	2,082,957.21	2,244,764.32
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,908,480.32	602,903.94	8,511,384.26	6,428,427.05	6,428,427.05	2,082,957.21	6,266,619.94	6,266,619.94	2,244,764.32	6,199,107.37	6,199,107.37	2,082,957.21	2,244,764.32
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION Y COMPRAS PUBLICAS DEL GADPPZ	662,849.14	11,960.00	674,809.14	459,260.98	459,260.98	215,548.16	426,652.13	426,652.13	248,157.01	377,143.83	377,143.83	215,548.16	248,157.01
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION Y COMPRAS PUBLICAS DEL GADPPZ	662,849.14	11,960.00	674,809.14	459,260.98	459,260.98	215,548.16	426,652.13	426,652.13	248,157.01	377,143.83	377,143.83	215,548.16	248,157.01
	5105 REMUNERACIONES TEMPORALES	5,123.78	2,000.00	7,123.78	3,112.90	3,112.90	4,010.88	3,112.90	3,112.90	4,010.88	3,112.90	3,112.90	4,010.88	4,010.88
01.01.A100.114.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,123.78	2,000.00	7,123.78	3,112.90	3,112.90	4,010.88	3,112.90	3,112.90	4,010.88	3,112.90	3,112.90	4,010.88	4,010.88
	5301 SERVICIOS BASICOS	118,907.59	33,518.30	152,425.89	103,341.26	103,341.26	49,084.63	79,563.93	79,563.93	72,861.96	73,442.23	73,442.23	49,084.63	72,861.96
01.01.A100.114.530101.000.000	AGUA POTABLE	2,500.00	0.00	2,500.00	1,737.53	1,737.53	762.47	1,689.48	1,689.48	810.52	1,689.48	1,689.48	762.47	810.52
01.01.A100.114.530104.000.000	ENERGIA ELECTRICA	41,647.38	0.00	41,647.38	28,043.06	28,043.06	13,604.32	28,043.06	28,043.06	13,604.32	28,043.06	28,043.06	13,604.32	13,604.32
01.01.A100.114.530105.000.000	TELECOMUNICACIONES	74,664.80	33,613.71	108,278.51	73,560.67	73,560.67	34,717.84	49,831.39	49,831.39	58,447.12	43,709.69	43,709.69	34,717.84	58,447.12
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	0.00	0.00
	5302 SERVICIOS GENERALES	2,164.00	-1,660.00	504.00	10.00	10.00	494.00	10.00	10.00	494.00	10.00	10.00	494.00	494.00
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	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	0.00	0.00
01.01.A100.114.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	504.00	0.00	504.00	10.00	10.00	494.00	10.00	10.00	494.00	10.00	10.00	494.00	494.00
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	0.00	0.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	14,080.00	12,500.00	26,580.00	5,273.20	5,273.20	21,306.80	5,273.20	5,273.20	21,306.80	5,273.20	5,273.20	21,306.80	21,306.80
01.01.A100.114.530301.000.000	PASAJES AL INTERIOR	5,220.00	0.00	5,220.00	2,341.40	2,341.40	2,878.60	2,341.40	2,341.40	2,878.60	2,341.40	2,341.40	2,878.60	2,878.60
01.01.A100.114.530302.000.000	PASAJES AL EXTERIOR	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
01.01.A100.114.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	8,860.00	0.00	8,860.00	2,931.80	2,931.80	5,928.20	2,931.80	2,931.80	5,928.20	2,931.80	2,931.80	5,928.20	5,928.20
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	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	50,660.00	-10,174.70	40,485.30	1,635.23	1,635.23	38,850.07	1,635.23	1,635.23	38,850.07	1,106.03	1,106.03	38,850.07	38,850.07
01.01.A100.114.530402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	10,260.00	0.00	10,260.00	365.23	365.23	9,894.77	365.23	365.23	9,894.77	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	0.00	0.00
01.01.A100.114.530404.000.000	MAQUINARIAS Y EQUIPOS	40,360.00	-10,134.70	30,225.30	1,270.00	1,270.00	28,955.30	1,270.00	1,270.00	28,955.30	740.80	740.80	28,955.30	28,955.30
	5305 ARRENDAMIENTOS DE BIENES	45,770.22	-227.22	45,543.00	42,971.52	42,971.52	2,571.48	34,200.00	34,200.00	11,343.00	34,200.00	34,200.00	2,571.48	11,343.00
01.01.A100.114.530502.000.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	45,543.36	-0.36	45,543.00	42,971.52	42,971.52	2,571.48	34,200.00	34,200.00	11,343.00	34,200.00	34,200.00	2,571.48	11,343.00
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	0.00	0.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	-1,500.00	1,500.00	110.00	110.00	1,390.00	50.00	50.00	1,450.00	50.00	50.00	1,390.00	1,450.00
01.01.A100.114.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,000.00	-1,500.00	1,500.00	110.00	110.00	1,390.00	50.00	50.00	1,450.00	50.00	50.00	1,390.00	1,450.00
	5307 GASTOS EN INFORMÁTICA	41,401.44	-7,201.44	34,200.00	21,950.70	21,950.70	12,249.30	21,950.70	21,950.70	12,249.30	1,686.91	1,686.91	12,249.30	12,249.30
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	0.00	0.00
01.01.A100.114.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	30,000.00	-5,500.00	24,500.00	17,970.70	17,970.70	6,529.30	17,970.70	17,970.70	6,529.30	352.91	352.91	6,529.30	6,529.30
01.01.A100.114.530703.000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
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	220.00	3,980.00	3,980.00	220.00	1,334.00	1,334.00	220.00	220.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	46,183.82	-4,944.80	41,239.02	17,688.84	17,688.84	23,550.18	17,688.84	17,688.84	23,550.18	7,957.33	7,957.33	23,550.18	23,550.18
01.01.A100.114.530804.000.000	MATERIALES DE OFICINA	14,236.00	3,695.20	17,931.20	12,184.00	12,184.00	5,747.20	12,184.00	12,184.00	5,747.20	7,861.00	7,861.00	5,747.20	5,747.20
01.01.A100.114.530805.000.000	MATERIALES DE ASEO	8,000.00	0.00	8,000.00	2,444.84	2,444.84	5,555.16	2,444.84	2,444.84	5,555.16	42.78	42.78	5,555.16	5,555.16
01.01.A100.114.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	3,683.82	-1,500.00	2,183.82	0.00	0.00	2,183.82	0.00	0.00	2,183.82	0.00	0.00	2,183.82	2,183.82
01.01.A100.114.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	19,740.00	-9,676.00	10,064.00	0.00	0.00	10,064.00	0.00	0.00	10,064.00	0.00	0.00	10,064.00	10,064.00
01.01.A100.114.530813.000.000	REPUESTOS Y ACCESORIOS	524.00	2,536.00	3,060.00	3,060.00	3,060.00	0.00	3,060.00	3,060.00	0.00	53.55	53.55	0.00	0.00
	5314 BIENES MUEBLES NO DEPRECIABLES	14,818.56	-3,622.50	11,196.06	2,096.00	2,096.00	9,100.06	2,096.00	2,096.00	9,100.06	2,096.00	2,096.00	9,100.06	9,100.06
01.01.A100.114.531403.000.000	MOBILIARIO	1,060.00	-20.00	1,040.00	1,040.00	1,040.00	0.00	1,040.00	1,040.00	0.00	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	0.00	0.00
01.01.A100.114.531406.000.000	HERRAMIENTAS	1,560.00	-780.00	780.00	0.00	0.00	780.00	0.00	0.00	780.00	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	0.00	0.00	4,716.06	0.00	0.00	4,716.06	0.00	0.00	4,716.06	4,716.06
01.01.A100.114.531411.000.000	PARTES Y REPUESTOS	5,700.00	-1,040.00	4,660.00	1,056.00	1,056.00	3,604.00	1,056.00	1,056.00	3,604.00	1,056.00	1,056.00	3,604.00	3,604.00
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	20,780.59	0.00	20,780.59	16,698.09	16,698.09	4,082.50	16,698.09	16,698.09	4,082.50	16,698.09	16,698.09	4,082.50	4,082.50
01.01.A100.114.570102.000.000	TASAS GENERALES	20,780.59	0.00	20,780.59	16,698.09	16,698.09	4,082.50	16,698.09	16,698.09	4,082.50	16,698.09	16,698.09	4,082.50	4,082.50
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	192,966.00	-909.03	192,056.97	164,378.89	164,378.89	27,678.08	164,378.89	164,378.89	27,678.08	164,378.89	164,378.89	27,678.08	27,678.08
01.01.A100.114.570201.000.000	SEGUROS	192,520.00	-549.03	191,970.97	164,344.97	164,344.97	27,626.00	164,344.97	164,344.97	27,626.00	164,344.97	164,344.97	27,626.00	27,626.00
01.01.A100.114.570203.000.000	COMISIONES BANCARIAS	86.00	0.00	86.00	33.92	33.92	52.08	33.92	33.92	52.08	33.92	33.92	52.08	52.08
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	0.00	0.00
8401 BIENES MUEBLES		106,993.14	-5,818.61	101,174.53	79,994.35	79,994.35	21,180.18	79,994.35	79,994.35	21,180.18	67,132.25	67,132.25	21,180.18	21,180.18

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01.01.A100.114.840103.000.000	MOBILIARIOS	1,490.00	295.00	1,785.00	270.00	270.00	1,515.00	270.00	270.00	1,515.00	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	1,736.56	1,736.56	10,895.59	1,736.56	1,736.56	10,895.59	1,736.56	1,736.56	10,895.59	10,895.59
01.01.A100.114.840105.000.000	VEHICULOS	64,400.00	-3,303.41	61,096.59	61,096.59	61,096.59	0.00	61,096.59	61,096.59	0.00	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	13,091.20	13,091.20	7,523.60	13,091.20	13,091.20	7,523.60	229.10	229.10	7,523.60	7,523.60
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	1,245.99	3,800.00	3,800.00	1,245.99	3,800.00	3,800.00	1,245.99	1,245.99
	A101 ADMINISTRATIVO	4,326,357.77	1,129,129.79	5,455,487.56	3,935,372.78	3,935,372.78	1,520,114.78	3,806,737.06	3,806,737.06	1,648,750.50	3,788,732.98	3,788,732.98	1,520,114.78	1,648,750.50
	115 COMUNICACION	384,424.55	0.00	384,424.55	250,438.69	250,438.69	133,985.86	123,400.00	123,400.00	261,024.55	123,400.00	123,400.00	133,985.86	261,024.55
	5105 REMUNERACIONES TEMPORALES	9,000.00	0.00	9,000.00	4,722.19	4,722.19	4,277.81	4,722.19	4,722.19	4,277.81	4,722.19	4,722.19	4,277.81	4,277.81
01.01.A101.115.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,000.00	0.00	9,000.00	4,722.19	4,722.19	4,277.81	4,722.19	4,722.19	4,277.81	4,722.19	4,722.19	4,277.81	4,277.81
	5302 SERVICIOS GENERALES	329,655.50	8,700.00	338,355.50	245,170.00	245,170.00	93,185.50	118,131.31	118,131.31	220,224.19	118,131.31	118,131.31	93,185.50	220,224.19
01.01.A101.115.530205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	32,000.00	23,700.00	55,700.00	6,200.00	6,200.00	49,500.00	6,200.00	6,200.00	49,500.00	6,200.00	6,200.00	49,500.00	49,500.00
01.01.A101.115.530207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	287,505.50	-17,000.00	270,505.50	232,730.00	232,730.00	37,775.50	105,691.31	105,691.31	164,814.19	105,691.31	105,691.31	37,775.50	164,814.19
01.01.A101.115.530222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIOS Y TEL	10,150.00	2,000.00	12,150.00	6,240.00	6,240.00	5,910.00	6,240.00	6,240.00	5,910.00	6,240.00	6,240.00	5,910.00	5,910.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	610.00	0.00	610.00	196.50	196.50	413.50	196.50	196.50	413.50	196.50	196.50	413.50	413.50
01.01.A101.115.530301.000.000	PASAJES AL INTERIOR	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	110.00	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	196.50	196.50	303.50	196.50	196.50	303.50	196.50	196.50	303.50	303.50
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	220.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	220.00	220.00
01.01.A101.115.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	110.00	0.00	110.00	0.00	0.00	110.00	0.00	0.00	110.00	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	110.00	0.00	0.00	110.00	0.00	0.00	110.00	110.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	19,189.05	5,000.00	24,189.05	350.00	350.00	23,839.05	350.00	350.00	23,839.05	350.00	350.00	23,839.05	23,839.05
01.01.A101.115.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	350.00	0.00	350.00	350.00	350.00	0.00	350.00	350.00	0.00	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	0.00	0.00	2,520.00	0.00	0.00	2,520.00	0.00	0.00	2,520.00	2,520.00
01.01.A101.115.530805.000.000	MATERIALES DE ASEO	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
01.01.A101.115.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	15,919.05	5,000.00	20,919.05	0.00	0.00	20,919.05	0.00	0.00	20,919.05	0.00	0.00	20,919.05	20,919.05
	5314 BIENES MUEBLES NO DEPRECIABLES	452.63	-100.00	352.63	0.00	0.00	352.63	0.00	0.00	352.63	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	352.63	0.00	0.00	352.63	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	0.00	0.00
	8401 BIENES MUEBLES	25,297.37	-13,600.00	11,697.37	0.00	0.00	11,697.37	0.00	0.00	11,697.37	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	100.00	0.00	0.00	100.00	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	11,597.37	0.00	0.00	11,597.37	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	0.00	0.00
	116 TALENTO HUMANO, SEGURIDAD Y SALUD OCUPACIONAL	231,006.96	-34,461.84	196,545.12	32,668.18	32,668.18	163,876.94	31,071.15	31,071.15	165,473.97	14,328.23	14,328.23	163,876.94	165,473.97
	5302 SERVICIOS GENERALES	1,771.00	-460.00	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	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	1,311.00	0.00	0.00	1,311.00	0.00	0.00	1,311.00	1,311.00
01.01.A101.116.530226.000.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	460.00	-460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	167,640.00	-94,147.13	73,492.87	13,799.19	13,799.19	59,693.68	12,202.16	12,202.16	61,290.71	12,202.16	12,202.16	59,693.68	61,290.71
01.01.A101.116.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	138,840.00	-88,840.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
01.01.A101.116.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	28,700.00	-5,307.13	23,392.87	13,799.19	13,799.19	9,593.68	12,202.16	12,202.16	11,190.71	12,202.16	12,202.16	9,593.68	11,190.71
01.01.A101.116.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	56,864.16	61,732.92	118,597.08	16,425.15	16,425.15	102,171.93	16,425.15	16,425.15	102,171.93	2,083.30	2,083.30	102,171.93	102,171.93
01.01.A101.116.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	27,113.91	80,913.42	108,027.33	14,649.15	14,649.15	93,378.18	14,649.15	14,649.15	93,378.18	307.30	307.30	93,378.18	93,378.18
01.01.A101.116.530804.000.000	MATERIALES DE OFICINA	2,093.75	0.00	2,093.75	0.00	0.00	2,093.75	0.00	0.00	2,093.75	0.00	0.00	2,093.75	2,093.75
01.01.A101.116.530805.000.000	MATERIALES DE ASEO	532.00	168.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
01.01.A101.116.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	4,000.01	-2,224.01	1,776.00	1,776.00	1,776.00	0.00	1,776.00	1,776.00	0.00	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	0.00	0.00
01.01.A101.116.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	72.78	5,927.22	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	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	500.00	0.00	0.00	500.00	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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
01.01.A101.116.531406.000.000	HERRAMIENTAS	50.00	200.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	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	0.00	0.00
	8401 BIENES MUEBLES	4,297.49	-1,653.32	2,644.17	2,443.84	2,443.84	200.33	2,443.84	2,443.84	200.33	42.77	42.77	200.33	200.33
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	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	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	0.33	2,443.84	2,443.84	0.33	42.77	42.77	0.33	0.33
01.01.A101.116.840111.000.000	PARTES Y REPUESTOS	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
	117 PROCURADURIA SINDICA	27,450.55	-1,500.00	25,950.55	8,500.00	8,500.00	17,450.55	8,500.00	8,500.00	17,450.55	8,500.00	8,500.00	17,450.55	17,450.55
	5302 SERVICIOS GENERALES	200.00	-100.00	100.00	0.00	0.00								

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	200.00	200.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
01.01.A101.117.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200.00	200.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	22,450.00	0.00	22,450.00	8,500.00	8,500.00	13,950.00	8,500.00	8,500.00	13,950.00	8,500.00	8,500.00	13,950.00	13,950.00
01.01.A101.117.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	22,350.00	0.00	22,350.00	8,500.00	8,500.00	13,850.00	8,500.00	8,500.00	13,850.00	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,250.00	-300.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	1,950.00
01.01.A101.117.530804.000.000	MATERIALES DE OFICINA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
01.01.A101.117.530805.000.000	MATERIALES DE ASEO	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	350.00
01.01.A101.117.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	400.00	-300.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	750.55	0.00	750.55	0.00	0.00	750.55	0.00	0.00	750.55	0.00	0.00	750.55	750.55
01.01.A101.117.570206.000.000	COSTAS JUDICIALES	750.55	0.00	750.55	0.00	0.00	750.55	0.00	0.00	750.55	0.00	0.00	750.55	750.55
8401	BIENES MUEBLES	1,500.00	-1,300.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	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	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
8402	BIENES INMUEBLES Y SEMOVIENTES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	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	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
118 FINANCIERO		3,654,155.16	1,165,091.63	4,819,246.79	3,633,253.38	3,633,253.38	1,185,993.41	3,633,253.38	3,633,253.38	1,185,993.41	3,631,992.22	3,631,992.22	1,185,993.41	1,185,993.41
5105	REMUNERACIONES TEMPORALES	2,000.00	0.00	2,000.00	619.98	619.98	760.04	619.98	619.98	760.04	619.98	619.98	760.04	760.04
01.01.A101.118.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-619.98	1,380.02	619.98	619.98	760.04	619.98	619.98	760.04	619.98	619.98	760.04	760.04
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	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	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,800.00	-2,697.04	102.96	102.96	102.96	0.00	102.96	102.96	0.00	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	-100.00	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	0.00	102.96	102.96	0.00	102.96	102.96	0.00	0.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530612.000.000	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	0.00	0.00
5307	GASTOS EN INFORMATICA	5,500.00	-1,610.90	3,889.10	0.00	0.00	3,889.10	0.00	0.00	3,889.10	0.00	0.00	3,889.10	3,889.10
01.01.A101.118.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	5,500.00	-1,610.90	3,889.10	0.00	0.00	3,889.10	0.00	0.00	3,889.10	0.00	0.00	3,889.10	3,889.10
5308	BIENES DE USO Y CONSUMO CORRIENTE	5,657.05	-2,042.05	3,615.00	215.00	215.00	3,400.00	215.00	215.00	3,400.00	215.00	215.00	3,400.00	3,400.00
01.01.A101.118.530804.000.000	MATERIALES DE OFICINA	4,807.05	-1,992.05	2,815.00	215.00	215.00	2,600.00	215.00	215.00	2,600.00	215.00	215.00	2,600.00	2,600.00
01.01.A101.118.530805.000.000	MATERIALES DE ASEO	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
01.01.A101.118.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,410,982.09	368,902.94	1,779,885.03	1,372,649.79	1,372,649.79	407,235.24	1,372,649.79	1,372,649.79	407,235.24	1,372,649.79	1,372,649.79	407,235.24	407,235.24
01.01.A101.118.560201.000.000	SECTOR PUBLICO FINANCIERO	1,391,482.09	388,402.94	1,779,885.03	1,372,649.79	1,372,649.79	407,235.24	1,372,649.79	1,372,649.79	407,235.24	1,372,649.79	1,372,649.79	407,235.24	407,235.24
01.01.A101.118.560204.000.000	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	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	17,500.00	0.00	17,500.00	17,376.59	17,376.59	123.41	17,376.59	17,376.59	123.41	17,364.62	17,364.62	123.41	123.41
01.01.A101.118.570203.000.000	COMISIONES BANCARIAS	17,500.00	0.00	17,500.00	17,376.59	17,376.59	123.41	17,376.59	17,376.59	123.41	17,364.62	17,364.62	123.41	123.41
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	240,145.08	118,000.00	358,145.08	239,467.80	239,467.80	118,677.28	239,467.80	239,467.80	118,677.28	239,467.80	239,467.80	118,677.28	118,677.28
01.01.A101.118.580101.000.000	GOBIERNO CENTRAL	131,106.52	128,000.00	259,106.52	239,467.80	239,467.80	19,638.72	239,467.80	239,467.80	19,638.72	239,467.80	239,467.80	19,638.72	19,638.72
01.01.A101.118.580102.000.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	109,038.56	-10,000.00	99,038.56	0.00	0.00	99,038.56	0.00	0.00	99,038.56	0.00	0.00	99,038.56	99,038.56
8401	BIENES MUEBLES	13,120.00	-10,832.76	2,287.24	1,271.44	1,271.44	1,015.80	1,271.44	1,271.44	1,015.80	22.25	22.25	1,015.80	1,015.80
01.01.A101.118.840103.000.000	MOBILIARIOS	4,600.00	-3,584.20	1,015.80	0.00	0.00	1,015.80	0.00	0.00	1,015.80	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	0.00	1,271.44	1,271.44	0.00	22.25	22.25	0.00	0.00
9602	DEUDA INTERNA	1,950,850.94	701,591.42	2,652,442.36	2,001,549.82	2,001,549.82	650,892.54	2,001,549.82	2,001,549.82	650,892.54	2,001,549.82	2,001,549.82	650,892.54	650,892.54
01.01.A101.118.960201.000.000	AL SECTOR PUBLICO FINANCIERO	1,950,850.94	701,591.42	2,652,442.36	2,001,549.82	2,001,549.82	650,892.54	2,001,549.82	2,001,549.82	650,892.54	2,001,549.82	2,001,549.82	650,892.54	650,892.54
119 SECRETARIA GENERAL		29,320.55	0.00	29,320.55	10,512.53	10,512.53	18,808.02	10,512.53	10,512.53	18,808.02	10,512.53	10,512.53	18,808.02	18,808.02
5105	REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	594.73	594.73	905.27	594.73	594.73	905.27	594.73	594.73	905.27	905.27
01.01.A101.119.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	594.73	594.73	905.27	594.73	594.73	905.27	594.73	594.73	905.27	905.27
5302	SERVICIOS GENERALES	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	67.20
01.01.A101.119.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	67.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,309.86	0.00	4,309.86	0.00	0.00	4,309.86	0.00	0.00	4,309.86	0.00	0.00	4,309.86	4,309.86
01.01.A101.119.530804.000.000	MATERIALES DE OFICINA	3,566.93	0.00	3,566.93	0.00	0.00	3,566.93	0.00	0.00	3,566.93	0.00	0.00	3,566.93	3,566.93
01.01.A101.119.530805.000.000	MATERIALES DE ASEO	742.93	0.00	742.93	0.00	0.00	742.93	0.00	0.00	742.93	0.00	0.00	742.93	742.93
5314	BIENES MUEBLES NO DEPRECIABLES	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	67.20
01.01.A101.119.531406.000.000	HERRAMIENTAS	67.20	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	0.00	0.00	67.20	67.20
5703	DIETAS	18,494.28	0.00	18,494.28	9,917.80	9,917.80	8,576.48	9,917.80	9,917.80	8,576.48	9,917.80	9,917.80	8,576.48	8,576.48
01.01.A101.119.570301.000.000	DIETAS	18,494.28	0.00	18,494.28	9,917.80	9,917.80	8,576.48	9,917.80	9,917.80	8,576.48	9,917.80	9,917.80	8,576.48	8,576.48
8401	BIENES MUEBLES	4,882.01	0.00	4,882.01	0.00	0.00	4,882.01	0.00	0.00	4,882.01	0.00	0.00	4,882.01	4,882.01

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.A101.119.840104.000.000	MAQUINARIAS Y EQUIPOS	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	240.00
01.01.A101.119.840106.000.000	HERRAMIENTAS	74.01	0.00	74.01	0.00	0.00	74.01	0.00	0.00	74.01	0.00	0.00	74.01	74.01
01.01.A101.119.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,608.00	0.00	2,608.00	0.00	0.00	2,608.00	0.00	0.00	2,608.00	0.00	0.00	2,608.00	2,608.00
	A102 GASTOS PROGRAMA	2,919,273.41	-538,185.85	2,381,087.56	2,033,793.29	2,033,793.29	347,294.27	2,033,230.75	2,033,230.75	347,856.81	2,033,230.56	2,033,230.56	347,294.27	347,856.81
	120 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	2,919,273.41	-538,185.85	2,381,087.56	2,033,793.29	2,033,793.29	347,294.27	2,033,230.75	2,033,230.75	347,856.81	2,033,230.56	2,033,230.56	347,294.27	347,856.81
5101	REMUNERACIONES BASICAS	1,311,394.44	-516,318.08	795,076.36	756,264.85	756,264.85	38,811.51	756,264.85	756,264.85	38,811.51	756,264.79	756,264.79	38,811.51	38,811.51
01.01.A102.120.510105.000.000	REMUNERACIONES UNIFICADAS	1,010,415.36	-346,657.63	663,757.73	624,946.22	624,946.22	38,811.51	624,946.22	624,946.22	38,811.51	624,946.16	624,946.16	38,811.51	38,811.51
01.01.A102.120.510106.000.000	SALARIOS UNIFICADOS	300,979.08	-169,660.45	131,318.63	131,318.63	131,318.63	0.00	131,318.63	131,318.63	0.00	131,318.63	131,318.63	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	202,772.62	-117,657.42	85,115.20	75,873.41	75,873.41	9,241.79	75,522.51	75,522.51	9,592.69	75,522.51	75,522.51	9,241.79	9,592.69
01.01.A102.120.510203.000.000	DECIMOTERCER SUELDO	144,966.62	-106,601.42	38,365.20	35,682.85	35,682.85	2,682.35	35,647.02	35,647.02	2,718.18	35,647.02	35,647.02	2,682.35	2,718.18
01.01.A102.120.510204.000.000	DECIMOCUARTO SUELDO	57,806.00	-11,056.00	46,750.00	40,190.56	40,190.56	6,559.44	39,875.49	39,875.49	6,874.51	39,875.49	39,875.49	6,559.44	6,874.51
5103	REMUNERACIONES COMPENSATORIAS	22,176.00	58,080.00	80,256.00	15,137.00	15,137.00	65,119.00	15,137.00	15,137.00	65,119.00	15,137.00	15,137.00	65,119.00	65,119.00
01.01.A102.120.510304.000.000	COMPENSACION POR TRANSPORTE	2,772.00	7,260.00	10,032.00	2,523.00	2,523.00	7,509.00	2,523.00	2,523.00	7,509.00	2,523.00	2,523.00	7,509.00	7,509.00
01.01.A102.120.510306.000.000	ALIMENTACION	19,404.00	50,820.00	70,224.00	12,614.00	12,614.00	57,610.00	12,614.00	12,614.00	57,610.00	12,614.00	12,614.00	57,610.00	57,610.00
5104	SUBSIDIOS	176,050.32	30,787.90	206,838.22	151,783.77	151,783.77	55,054.45	151,783.77	151,783.77	55,054.45	151,783.77	151,783.77	55,054.45	55,054.45
01.01.A102.120.510401.000.000	POR CARGAS FAMILIARES	528.00	1,362.00	1,890.00	1,837.50	1,837.50	52.50	1,837.50	1,837.50	52.50	1,837.50	1,837.50	52.50	52.50
01.01.A102.120.510408.000.000	SUBSIDIO DE ANTIGUEDAD	1,522.32	3,908.52	5,430.84	1,457.41	1,457.41	3,973.43	1,457.41	1,457.41	3,973.43	1,457.41	1,457.41	3,973.43	3,973.43
01.01.A102.120.510409.000.000	BENEFICIOS SOCIALES	174,000.00	25,517.38	199,517.38	148,488.86	148,488.86	51,028.52	148,488.86	148,488.86	51,028.52	148,488.86	148,488.86	51,028.52	51,028.52
5105	REMUNERACIONES TEMPORALES	441,705.00	273,101.00	714,806.00	578,077.44	578,077.44	136,728.56	578,077.44	578,077.44	136,728.56	578,077.31	578,077.31	136,728.56	136,728.56
01.01.A102.120.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,500.00	900.00	5,400.00	3,596.78	3,596.78	1,803.22	3,596.78	3,596.78	1,803.22	3,596.78	3,596.78	1,803.22	1,803.22
01.01.A102.120.510510.000.000	SERVICIOS PERSONALES POR CONTRATO	437,205.00	272,201.00	709,406.00	574,480.66	574,480.66	134,925.34	574,480.66	574,480.66	134,925.34	574,480.53	574,480.53	134,925.34	134,925.34
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	349,479.86	-98,474.58	251,005.28	225,825.85	225,825.85	25,179.43	225,825.85	225,825.85	25,179.43	225,825.85	225,825.85	25,179.43	25,179.43
01.01.A102.120.510601.000.000	APORTE PATRONAL	204,564.23	-60,839.68	143,724.55	140,442.98	140,442.98	3,281.57	140,442.98	140,442.98	3,281.57	140,442.98	140,442.98	3,281.57	3,281.57
01.01.A102.120.510602.000.000	FONDO DE RESERVA	144,915.63	-37,634.90	107,280.73	85,382.87	85,382.87	21,897.86	85,382.87	85,382.87	21,897.86	85,382.87	85,382.87	21,897.86	21,897.86
5107	INDEMNIZACIONES	415,695.17	-167,704.67	247,990.50	230,830.97	230,830.97	17,159.53	230,619.33	230,619.33	17,371.17	230,619.33	230,619.33	17,159.53	17,371.17
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	0.00	0.00
01.01.A102.120.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	35,683.75	31,766.75	67,450.50	50,290.97	50,290.97	17,159.53	50,079.33	50,079.33	17,371.17	50,079.33	50,079.33	17,159.53	17,371.17
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	0.00	180,540.00	180,540.00	0.00	180,540.00	180,540.00	0.00	0.00
	2 FUNCION SERVICIOS GESTION DEL TERRITORIO	10,434,144.49	654,923.41	11,089,067.90	7,826,073.38	7,826,073.38	3,262,994.52	6,170,836.10	6,170,836.10	4,918,231.80	5,762,454.01	5,762,454.01	3,262,994.52	4,918,231.80
	1 POLITICO INSTITUCIONAL	5,804,303.03	654,923.41	6,459,226.44	4,646,465.56	4,646,465.56	1,812,760.88	3,270,582.53	3,270,582.53	3,188,643.91	2,862,200.44	2,862,200.44	1,812,760.88	3,188,643.91
	1800 GESTION INSTITUCIONAL	2,032,809.21	-22,415.17	2,009,894.04	1,153,849.93	1,153,849.93	856,044.11	898,595.71	898,595.71	1,111,298.33	653,399.86	653,399.86	856,044.11	1,111,298.33
	801 FISCALIZACION	25,105.00	-15,225.66	9,879.34	1,400.18	1,400.18	8,479.16	1,400.18	1,400.18	8,479.16	402.55	402.55	8,479.16	8,479.16
7105	REMUNERACIONES TEMPORALES	5,000.00	-157.98	4,842.02	317.10	317.10	4,524.92	317.10	317.10	4,524.92	317.10	317.10	4,524.92	4,524.92
02.01.1800.801.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	-157.98	4,842.02	317.10	317.10	4,524.92	317.10	317.10	4,524.92	317.10	317.10	4,524.92	4,524.92
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	16,000.00	-15,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	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	1,000.00	0.00	0.00	1,000.00	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	1,015.40	1,015.40	2,189.60	1,015.40	1,015.40	2,189.60	17.77	17.77	2,189.60	2,189.60
02.01.1800.801.730803.000.000	LUBRICANTES	35.00	0.00	35.00	0.00	0.00	35.00	0.00	0.00	35.00	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	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
02.01.1800.801.730805.000.000	MATERIALES DE ASEO	1,070.00	0.00	1,070.00	1,015.40	1,015.40	54.60	1,015.40	1,015.40	54.60	17.77	17.77	54.60	54.60
7314	BIENES MUEBLES NO DEPRECIABLES	400.00	-67.68	332.32	67.68	67.68	264.64	67.68	67.68	264.64	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	0.00	67.68	67.68	0.00	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	264.64	0.00	0.00	264.64	0.00	0.00	264.64	264.64
8401	BIENES MUEBLES	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	802 PLANIFICACION	2,072.00	0.00	2,072.00	0.00	0.00	2,072.00	0.00	0.00	2,072.00	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	2,072.00	0.00	0.00	2,072.00	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	1,472.00	0.00	0.00	1,472.00	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	600.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
	803 ORDENANZA FIESTAS DE LA PROVINCIA	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
	SERVICIOS GENERALES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
02.01.1800.803.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	0.00	170,000.00	170,000.00
	804 ORDENANZA AL DEPORTE ESCOLAR	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	20,000.00	0.00	20,000.00										

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES	20,462.40	0.00	20,462.40	4,410.00	4,410.00	16,052.40	4,410.00	4,410.00	16,052.40	4,410.00	4,410.00	16,052.40	16,052.40
02.01.1800.806.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,462.40	0.00	20,462.40	4,410.00	4,410.00	16,052.40	4,410.00	4,410.00	16,052.40	4,410.00	4,410.00	16,052.40	16,052.40
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	12,317.92	0.00	12,317.92	0.00	0.00	12,317.92	0.00	0.00	12,317.92	0.00	0.00	12,317.92	12,317.92
02.01.1800.806.730301.000.000	PASAJES AL INTERIOR	12,317.92	0.00	12,317.92	0.00	0.00	12,317.92	0.00	0.00	12,317.92	0.00	0.00	12,317.92	12,317.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
02.01.1800.806.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,172.02	-1,876.81	1,295.21	0.00	0.00	1,295.21	0.00	0.00	1,295.21	0.00	0.00	1,295.21	1,295.21
02.01.1800.806.730804.000.000	MATERIALES DE OFICINA	3,172.02	-1,876.81	1,295.21	0.00	0.00	1,295.21	0.00	0.00	1,295.21	0.00	0.00	1,295.21	1,295.21
8401	BIENES MUEBLES	13,143.00	-2,607.00	10,536.00	2,409.60	2,409.60	8,126.40	2,409.60	2,409.60	8,126.40	2,409.60	2,409.60	8,126.40	8,126.40
02.01.1800.806.840103.000.000	MOBILIARIOS	2,607.00	0.00	2,607.00	2,409.60	2,409.60	197.40	2,409.60	2,409.60	197.40	2,409.60	2,409.60	197.40	197.40
02.01.1800.806.840104.000.000	MAQUINARIAS Y EQUIPOS	7,176.00	-2,607.00	4,569.00	0.00	0.00	4,569.00	0.00	0.00	4,569.00	0.00	0.00	4,569.00	4,569.00
02.01.1800.806.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,360.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	3,360.00
807	ORDENANZA GACETA	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
02.01.1800.807.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	14,705.70	-2,705.70	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
808	ORDENANZAS JUNTAS PARROQUIALES	1,621,331.17	0.00	1,621,331.17	1,091,693.46	1,091,693.46	529,637.71	848,439.24	848,439.24	772,891.93	611,216.10	611,216.10	529,637.71	772,891.93
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,621,331.17	0.00	1,621,331.17	1,091,693.46	1,091,693.46	529,637.71	848,439.24	848,439.24	772,891.93	611,216.10	611,216.10	529,637.71	772,891.93
02.01.1800.808.780104.000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,621,331.17	0.00	1,621,331.17	1,091,693.46	1,091,693.46	529,637.71	848,439.24	848,439.24	772,891.93	611,216.10	611,216.10	529,637.71	772,891.93
809	ORDENANZA CREACION EMPRESA PUBLICA E.P.	51,000.00	0.00	51,000.00	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	23,438.07
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	51,000.00	0.00	51,000.00	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	23,438.07
02.01.1800.809.780103.000.000	EMPRESAS PUBLICAS	51,000.00	0.00	51,000.00	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	27,561.93	27,561.93	23,438.07	23,438.07
810	ORDENANZA ESTIMULO CAMPEONES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
02.01.1800.810.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
1801	COOPERACION INSTITUCIONAL	3,246,933.60	394,741.97	3,641,675.57	3,052,668.81	3,052,668.81	589,006.76	1,932,158.29	1,932,158.29	1,709,517.28	1,768,972.05	1,768,972.05	589,006.76	1,709,517.28
805	COOPERACION INSTITUCIONAL	3,246,933.60	394,741.97	3,641,675.57	3,052,668.81	3,052,668.81	589,006.76	1,932,158.29	1,932,158.29	1,709,517.28	1,768,972.05	1,768,972.05	589,006.76	1,709,517.28
7301	SERVICIOS BASICOS	210,508.84	84,680.00	295,188.84	210,473.76	210,473.76	84,715.08	92,125.08	92,125.08	203,063.76	75,759.10	75,759.10	84,715.08	203,063.76
02.01.1801.805.730101.000.000	AGUA POTABLE	0.00	960.00	960.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	960.00	960.00
02.01.1801.805.730105.000.000	TELECOMUNICACIONES	210,508.84	83,720.00	294,228.84	210,473.76	210,473.76	83,755.08	92,125.08	92,125.08	202,103.76	75,759.10	75,759.10	83,755.08	202,103.76
7302	SERVICIOS GENERALES	98.00	53,658.00	53,658.00	0.00	0.00	53,658.00	0.00	0.00	53,658.00	0.00	0.00	53,658.00	53,658.00
02.01.1801.805.730201.000.000	TRANSPORTE DE PERSONAL	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
02.01.1801.805.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	98.00	0.00	98.00	0.00	0.00	98.00	0.00	0.00	98.00	0.00	0.00	98.00	98.00
02.01.1801.805.730235.000.000	SERVICIO ALIMENTACION	0.00	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00	12,600.00
02.01.1801.805.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	960.00	960.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	960.00	960.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,892.22	0.00	5,892.22	0.00	0.00	5,892.22	0.00	0.00	5,892.22	0.00	0.00	5,892.22	5,892.22
02.01.1801.805.730301.000.000	PASAJES AL INTERIOR	5,800.22	0.00	5,800.22	0.00	0.00	5,800.22	0.00	0.00	5,800.22	0.00	0.00	5,800.22	5,800.22
02.01.1801.805.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	92.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	92.00	0.00	0.00	92.00	92.00
7305	ARRENDAMIENTOS DE BIENES	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
02.01.1801.805.730502.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,651.50	21,328.50	22,980.00	0.00	0.00	22,980.00	0.00	0.00	22,980.00	0.00	0.00	22,980.00	22,980.00
02.01.1801.805.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,471.50	-1,471.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1801.805.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	180.00	22,800.00	22,980.00	0.00	0.00	22,980.00	0.00	0.00	22,980.00	0.00	0.00	22,980.00	22,980.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60.00	1,560.00	1,620.00	0.00	0.00	1,620.00	0.00	0.00	1,620.00	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	1,260.00	0.00	0.00	1,260.00	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	360.00	0.00	0.00	360.00	0.00	0.00	360.00	360.00
7501	OBRAS DE INFRAESTRUCTURA	2,655,000.00	441,837.51	3,096,837.51	2,763,548.46	2,763,548.46	333,289.05	1,789,502.21	1,789,502.21	1,307,335.30	1,683,202.22	1,683,202.22	333,289.05	1,307,335.30
02.01.1801.805.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	433,000.00	118,929.36	551,929.36	372,941.80	372,941.80	178,987.56	372,941.80	372,941.80	178,987.56	372,941.80	372,941.80	178,987.56	178,987.56
02.01.1801.805.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	2,222,000.00	322,908.15	2,544,908.15	2,390,606.66	2,390,606.66	154,301.49	1,416,560.41	1,416,560.41	1,128,347.74	1,310,260.42	1,310,260.42	154,301.49	1,128,347.74
7505	MANTENIMIENTO Y REPARACIONES	183,723.04	-95,624.04	88,099.00	38,646.59	38,646.59	49,452.41	10,531.00	10,531.00	77,568.00	10,010.73	10,010.73	49,452.41	77,568.00
02.01.1801.805.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	183,723.04	-95,624.04	88,099.00	38,646.59	38,646.59	49,452.41	10,531.00	10,531.00	77,568.00	10,010.73	10,010.73	49,452.41	77,568.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	190,000.00	-140,000.00	50,000.00	40,000.00	40,000.00	10,000.00	40,000.00	40,000.00	10,000.00	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	10,000.00	40,000.00	40,000.00	10,000.00	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	0.00	0.00
8401	BIENES MUEBLES	0.00	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	0.00	20,800.00	20,800.00
02.01.1801.805.840103.000.000	MOBILIARIOS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
02.01.1801.805.84														

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5102	REMUNERACIONES COMPLEMENTARIAS	33,626.19	-741.50	32,884.69	13,104.48	13,104.48	19,780.21	12,986.19	12,986.19	19,898.50	12,986.19	12,986.19	19,780.21	19,898.50
02.01.1803.810.510203.000.000	DECIMOTERCER SUELDO	26,426.19	-1,191.50	25,234.69	5,575.84	5,575.84	19,658.85	5,575.84	5,575.84	19,658.85	5,575.84	5,575.84	19,658.85	19,658.85
02.01.1803.810.510204.000.000	DECIMOCUARTO SUELDO	7,200.00	450.00	7,650.00	7,528.64	7,528.64	121.36	7,410.35	7,410.35	239.65	7,410.35	7,410.35	121.36	239.65
5103	REMUNERACIONES COMPENSATORIAS	2,112.00	0.00	2,112.00	1,869.50	1,869.50	242.50	1,869.50	1,869.50	242.50	1,869.50	1,869.50	242.50	242.50
02.01.1803.810.510304.000.000	COMPENSACION POR TRANSPORTE	264.00	0.00	264.00	221.00	221.00	43.00	221.00	221.00	43.00	221.00	221.00	43.00	43.00
02.01.1803.810.510306.000.000	ALIMENTACION	1,848.00	0.00	1,848.00	1,648.50	1,648.50	199.50	1,648.50	1,648.50	199.50	1,648.50	1,648.50	199.50	199.50
5104	SUBSIDIOS	367.74	84.06	451.80	367.74	367.74	84.06	367.74	367.74	84.06	367.74	367.74	84.06	84.06
02.01.1803.810.510408.000.000	SUBSIDIO DE ANTIGUEDAD	367.74	84.06	451.80	367.74	367.74	84.06	367.74	367.74	84.06	367.74	367.74	84.06	84.06
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,476.19	-2,856.74	60,619.45	49,145.53	49,145.53	11,473.92	49,145.53	49,145.53	11,473.92	49,145.53	49,145.53	11,473.92	11,473.92
02.01.1803.810.510601.000.000	APORTE PATRONAL	37,060.57	-1,665.72	35,394.85	34,479.09	34,479.09	915.76	34,479.09	34,479.09	915.76	34,479.09	34,479.09	915.76	915.76
02.01.1803.810.510602.000.000	FONDO DE RESERVA	26,415.62	-1,191.02	25,224.60	14,666.44	14,666.44	10,558.16	14,666.44	14,666.44	10,558.16	14,666.44	14,666.44	10,558.16	10,558.16
5107	INDEMNIZACIONES	8,881.25	-8,625.31	255.94	255.94	255.94	0.00	255.94	255.94	0.00	255.94	255.94	0.00	0.00
02.01.1803.810.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	8,881.25	-8,625.31	255.94	255.94	255.94	0.00	255.94	255.94	0.00	255.94	255.94	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,032.00	2,823.18	6,855.18	0.00	0.00	6,855.18	0.00	0.00	6,855.18	0.00	0.00	6,855.18	6,855.18
02.01.1803.810.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,032.00	2,823.18	6,855.18	0.00	0.00	6,855.18	0.00	0.00	6,855.18	0.00	0.00	6,855.18	6,855.18
7101	REMUNERACIONES BASICAS	0.00	173,774.10	173,774.10	65,669.60	65,669.60	108,104.50	65,669.60	65,669.60	108,104.50	65,669.60	65,669.60	108,104.50	108,104.50
02.01.1803.810.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	150,422.82	150,422.82	60,000.00	60,000.00	90,422.82	60,000.00	60,000.00	90,422.82	60,000.00	60,000.00	90,422.82	90,422.82
02.01.1803.810.710106.000.000	SALARIOS UNIFICADOS	0.00	23,351.28	23,351.28	5,669.60	5,669.60	17,681.68	5,669.60	5,669.60	17,681.68	5,669.60	5,669.60	17,681.68	17,681.68
7102	REMUNERACIONES COMPLEMENTARIAS	6,594.00	27,213.00	33,807.00	14,222.25	14,222.25	19,584.75	14,222.25	14,222.25	19,584.75	14,222.25	14,222.25	19,584.75	19,584.75
02.01.1803.810.710203.000.000	DECIMOTERCER SUELDO	4,594.00	19,313.00	23,907.00	4,322.25	4,322.25	19,584.75	4,322.25	4,322.25	19,584.75	4,322.25	4,322.25	19,584.75	19,584.75
02.01.1803.810.710204.000.000	DECIMOCUARTO SUELDO	2,000.00	7,900.00	9,900.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	59,642.00	227,242.00	286,884.00	130,745.85	130,745.85	156,138.15	130,745.85	130,745.85	156,138.15	130,745.85	130,745.85	156,138.15	156,138.15
02.01.1803.810.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	59,642.00	227,242.00	286,884.00	130,745.85	130,745.85	156,138.15	130,745.85	130,745.85	156,138.15	130,745.85	130,745.85	156,138.15	156,138.15
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,014.57	46,304.86	57,319.43	30,255.18	30,255.18	27,064.25	30,255.18	30,255.18	27,064.25	30,255.18	30,255.18	27,064.25	27,064.25
02.01.1803.810.710601.000.000	APORTE PATRONAL	6,422.41	26,999.58	33,421.99	14,997.88	14,997.88	18,424.11	14,997.88	14,997.88	18,424.11	14,997.88	14,997.88	18,424.11	18,424.11
02.01.1803.810.710602.000.000	FONDO DE RESERVA	4,592.16	19,305.28	23,897.44	15,257.30	15,257.30	8,640.14	15,257.30	15,257.30	8,640.14	15,257.30	15,257.30	8,640.14	8,640.14
7107	INDEMNIZACIONES	4,594.00	19,057.06	23,651.06	5,268.57	5,268.57	18,382.49	5,268.57	5,268.57	18,382.49	5,268.57	5,268.57	18,382.49	18,382.49
02.01.1803.810.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	4,594.00	19,057.06	23,651.06	5,268.57	5,268.57	18,382.49	5,268.57	5,268.57	18,382.49	5,268.57	5,268.57	18,382.49	18,382.49
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	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	0.00	0.00
2	SOCIOCULTURAL	4,629,841.46	0.00	4,629,841.46	3,179,607.82	3,179,607.82	1,450,233.64	2,900,253.57	2,900,253.57	1,729,587.89	2,900,253.57	2,900,253.57	1,450,233.64	1,729,587.89
1803	ATENCION A LOS GRUPOS PRIORITARIOS	4,629,841.46	0.00	4,629,841.46	3,179,607.82	3,179,607.82	1,450,233.64	2,900,253.57	2,900,253.57	1,729,587.89	2,900,253.57	2,900,253.57	1,450,233.64	1,729,587.89
801	PROYECTOS SOCIALES DEL GADPPZ PATRONATO PROVINCIAL	4,629,841.46	0.00	4,629,841.46	3,179,607.82	3,179,607.82	1,450,233.64	2,900,253.57	2,900,253.57	1,729,587.89	2,900,253.57	2,900,253.57	1,450,233.64	1,729,587.89
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	4,629,841.46	0.00	4,629,841.46	3,179,607.82	3,179,607.82	1,450,233.64	2,900,253.57	2,900,253.57	1,729,587.89	2,900,253.57	2,900,253.57	1,450,233.64	1,729,587.89
02.02.1803.801.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	4,629,841.46	0.00	4,629,841.46	3,179,607.82	3,179,607.82	1,450,233.64	2,900,253.57	2,900,253.57	1,729,587.89	2,900,253.57	2,900,253.57	1,450,233.64	1,729,587.89
3	FUNCION SERVICIOS GESTION AMBIENTAL	1,319,044.67	831,296.69	2,150,341.36	771,545.97	771,545.97	1,378,795.39	690,208.36	690,208.36	1,460,133.00	666,052.43	666,052.43	1,378,795.39	1,460,133.00
1	GESTION AMBIENTAL	1,319,044.67	831,296.69	2,150,341.36	771,545.97	771,545.97	1,378,795.39	690,208.36	690,208.36	1,460,133.00	666,052.43	666,052.43	1,378,795.39	1,460,133.00
G300	PATRIMONIO NATURAL	275,888.10	965,822.72	1,241,710.82	167,143.35	167,143.35	1,074,567.47	124,602.41	124,602.41	1,117,108.41	115,920.18	115,920.18	1,074,567.47	1,117,108.41
305	CENTRO INVESTIGACION PINDO MIRADOR	68,249.14	30,680.45	98,929.59	9,797.44	9,797.44	89,132.15	8,735.50	8,735.50	90,194.09	152.87	152.87	89,132.15	90,194.09
7105	REMUNERACIONES TEMPORALES	0.00	708.43	708.43	0.00	0.00	708.43	0.00	0.00	708.43	0.00	0.00	708.43	708.43
03.01.G300.305.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	708.43	708.43	0.00	0.00	708.43	0.00	0.00	708.43	0.00	0.00	708.43	708.43
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	-3,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
03.01.G300.305.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	7,000.00	-3,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	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	1,500.00	0.00	0.00	1,500.00	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	41,149.14	0.00	0.00	41,149.14	0.00	0.00	41,149.14	41,149.14
03.01.G300.305.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	51,249.14	-25,100.00	26,149.14	0.00	0.00	26,149.14	0.00	0.00	26,149.14	0.00	0.00	26,149.14	26,149.14
03.01.G300.305.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	0.00	8,735.50	8,735.50	1,061.94	152.87	152.87	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	0.00	8,735.50	8,735.50	1,061.94	152.87	152.87	0.00	1,061.94
8401	BIENES MUEBLES	0.00	41,774.58	41,774.58	0.00	0.00	41,774.58	0.00	0.00	41,774.58	0.00	0.00	41,774.58	41,774.58
03.01.G300.305.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
03.01.G300.305.840105.000.000	VEHICULOS	0.00	38,974.58	38,974.58	0.00	0.00	38,974.58	0.00	0.00	38,974.58	0.00	0.00	38,974.58	38,974.58
03.01.G300.305.840111.000.000	PARTES Y REPUESTOS	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,20	

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
03.01.G300.309.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	45,550.44	0.00	45,550.44	0.00	0.00	45,550.44	0.00	0.00	45,550.44	0.00	0.00	45,550.44	45,550.44
	310 GESTION DEL RECURSO HIDRICO	86,073.53	-25,088.52	60,985.01	18,304.20	18,304.20	42,680.81	18,304.20	18,304.20	42,680.81	18,304.20	18,304.20	42,680.81	42,680.81
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	17,652.78	9,832.23	27,485.01	5,304.20	5,304.20	22,180.81	5,304.20	5,304.20	22,180.81	5,304.20	5,304.20	22,180.81	22,180.81
03.01.G300.310.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	17,652.78	9,832.23	27,485.01	5,304.20	5,304.20	22,180.81	5,304.20	5,304.20	22,180.81	5,304.20	5,304.20	22,180.81	22,180.81
	7308 BIENES DE USO Y CONSUMO DE INVERSION	19,555.20	-6,555.20	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
03.01.G300.310.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	17,400.00	-4,400.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00
03.01.G300.310.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	2,155.20	-2,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	48,865.55	-28,365.55	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00
03.01.G300.310.840104.000.000	MAQUINARIAS Y EQUIPOS	48,865.55	-28,365.55	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00
	311 MITIGACION AL CAMBIO CLIMATICO	23,449.36	-15,914.64	7,534.72	0.00	0.00	7,534.72	0.00	0.00	7,534.72	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	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	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,914.64	-1,914.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.311.730613.000.000	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	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,534.72	0.00	7,534.72	0.00	0.00	7,534.72	0.00	0.00	7,534.72	0.00	0.00	7,534.72	7,534.72
03.01.G300.311.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	7,534.72	0.00	7,534.72	0.00	0.00	7,534.72	0.00	0.00	7,534.72	0.00	0.00	7,534.72	7,534.72
	313 CONVENIO MINISTERIO DEL AMBIENTE	0.00	1,000,000.00	1,000,000.00	138,754.77	138,754.77	861,245.23	97,275.77	97,275.77	902,724.23	97,176.17	97,176.17	861,245.23	902,724.23
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	15,302.25	15,302.25	4,162.50	4,162.50	11,139.75	4,162.50	4,162.50	11,139.75	4,162.50	4,162.50	11,139.75	11,139.75
03.01.G300.313.710203.000.000	DECIMOTERCER SUELDO	0.00	11,139.75	11,139.75	0.00	0.00	11,139.75	0.00	0.00	11,139.75	0.00	0.00	11,139.75	11,139.75
03.01.G300.313.710204.000.000	DECIMOCUARTO SUELDO	0.00	4,162.50	4,162.50	4,162.50	4,162.50	0.00	4,162.50	4,162.50	0.00	4,162.50	4,162.50	0.00	0.00
	7105 REMUNERACIONES TEMPORALES	0.00	133,677.00	133,677.00	59,038.00	59,038.00	74,639.00	59,038.00	59,038.00	74,639.00	59,038.00	59,038.00	74,639.00	74,639.00
03.01.G300.313.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	133,677.00	133,677.00	59,038.00	59,038.00	74,639.00	59,038.00	59,038.00	74,639.00	59,038.00	59,038.00	74,639.00	74,639.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	26,708.66	26,708.66	15,572.58	15,572.58	11,136.08	15,572.58	15,572.58	11,136.08	15,572.58	15,572.58	11,136.08	11,136.08
03.01.G300.313.710601.000.000	APORTE PATRONAL	0.00	15,573.37	15,573.37	7,584.47	7,584.47	7,988.90	7,584.47	7,584.47	7,988.90	7,584.47	7,584.47	7,988.90	7,988.90
03.01.G300.313.710602.000.000	FONDO DE RESERVA	0.00	11,135.29	11,135.29	7,988.11	7,988.11	3,147.18	7,988.11	7,988.11	3,147.18	7,988.11	7,988.11	3,147.18	3,147.18
	7107 INDEMNIZACIONES	0.00	11,139.71	11,139.71	0.00	0.00	11,139.71	0.00	0.00	11,139.71	0.00	0.00	11,139.71	11,139.71
03.01.G300.313.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	11,139.71	11,139.71	0.00	0.00	11,139.71	0.00	0.00	11,139.71	0.00	0.00	11,139.71	11,139.71
	7302 SERVICIOS GENERALES	0.00	413,750.00	413,750.00	7,499.00	7,499.00	406,251.00	0.00	0.00	413,750.00	0.00	0.00	406,251.00	413,750.00
03.01.G300.313.730236.000.000	SERVICIO DE PLANTACION	0.00	403,750.00	403,750.00	0.00	0.00	403,750.00	0.00	0.00	403,750.00	0.00	0.00	403,750.00	403,750.00
03.01.G300.313.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	10,000.00	10,000.00	7,499.00	7,499.00	2,501.00	0.00	0.00	10,000.00	0.00	0.00	2,501.00	10,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	61,661.38	61,661.38	7,329.56	7,329.56	54,331.82	7,329.56	7,329.56	54,331.82	7,329.56	7,329.56	54,331.82	54,331.82
03.01.G300.313.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	58,661.38	58,661.38	7,329.56	7,329.56	51,331.82	7,329.56	7,329.56	51,331.82	7,329.56	7,329.56	51,331.82	51,331.82
03.01.G300.313.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
03.01.G300.313.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	223,381.00	223,381.00	1,176.15	1,176.15	222,204.85	1,176.15	1,176.15	222,204.85	1,076.55	1,076.55	222,204.85	222,204.85
03.01.G300.313.730804.000.000	MATERIALES DE OFICINA	0.00	1,881.00	1,881.00	1,176.15	1,176.15	704.85	1,176.15	1,176.15	704.85	1,076.55	1,076.55	704.85	704.85
03.01.G300.313.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
03.01.G300.313.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	21,500.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
03.01.G300.313.731403.000.000	MOBILIARIO	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
03.01.G300.313.731406.000.000	HERRAMIENTAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	70,000.00	70,000.00	33,980.00	33,980.00	36,020.00	0.00	0.00	70,000.00	0.00	0.00	36,020.00	70,000.00
03.01.G300.313.731515.000.000	PLANTAS	0.00	70,000.00	70,000.00	33,980.00	33,980.00	36,020.00	0.00	0.00	70,000.00	0.00	0.00	36,020.00	70,000.00
	7501 OBRAS DE INFRAESTRUCTURA	0.00	23,380.00	23,380.00	0.00	0.00	23,380.00	0.00	0.00	23,380.00	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	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	23,380.00	0.00	0.00	23,380.00	0.00	0.00	23,380.00	23,380.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
03.01.G300.313.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	8401 BIENES MUEBLES	0.00	11,000.00	11,000.00	9,996.98	9,996.98	1,003.02	9,996.98	9,996.98	1,003.02	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	550.00	4,450.00	4,450.00	550.00	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	453.02	5,546.98	5,546.98	453.02	5,546.98	5,546.98	453.02	453.02
	G301 CALIDAD AMBIENTAL	249,834.17	-85,038.52	164,795.65	96,173.97	96,173.97	68,621.68	96,123.97	96,123.97	68,671.68	80,650.27	80,650.27	68,621.68	68,671.68
	307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GADPPZ	214,192.17	-84,396.40	129,795.77	71,754.61	71,754.61	58,041.16	71,704.61	71,704.61	58,091.16	57,062.51	57,062.51	58,041.16	58,091.16
	7302 SERVICIOS GENERALES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
03.01.G301.307.730209.000.000	SERVICIOS DE ASEO	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	97,564.17	-20,564.17	77,000.00	44,256.50	44,256.50	32,743.50	44,256.50	44,256.50	32,743.50	29,614.40	29,614.40	32,743.50	32,743.50
03.01.G301.307.730602.000.000	SERVICIO DE AUDITORIA	97												

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	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	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	113,628.00	-68,832.23	44,795.77	24,498.11	24,498.11	20,297.66	24,448.11	24,448.11	20,347.66	24,448.11	24,448.11	20,297.66	20,347.66
03.01.G301.307.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	113,628.00	-68,832.23	44,795.77	24,498.11	24,498.11	20,297.66	24,448.11	24,448.11	20,347.66	24,448.11	24,448.11	20,297.66	20,347.66
310	EDUCACION Y SENSIBILIZACION AMBIENTAL	24,240.00	1,777.88	26,017.88	24,419.36	24,419.36	1,598.52	24,419.36	24,419.36	1,598.52	23,587.76	23,587.76	1,598.52	1,598.52
7302	SERVICIOS GENERALES	10,500.00	1,596.52	12,096.52	10,500.00	10,500.00	1,596.52	10,500.00	10,500.00	1,596.52	10,500.00	10,500.00	1,596.52	1,596.52
03.01.G301.310.730220.000.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	0.00	1,596.52	1,596.52	0.00	0.00	1,596.52	0.00	0.00	1,596.52	0.00	0.00	1,596.52	1,596.52
03.01.G301.310.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,740.00	459.36	7,199.36	7,199.36	7,199.36	0.00	7,199.36	7,199.36	0.00	7,199.36	7,199.36	0.00	0.00
03.01.G301.310.730302.000.000	PASAJES AL EXTERIOR	1,990.00	-133.32	1,856.68	1,856.68	1,856.68	0.00	1,856.68	1,856.68	0.00	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	1,681.48	2,931.48	2,931.48	2,931.48	0.00	2,931.48	2,931.48	0.00	2,931.48	2,931.48	0.00	0.00
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	0.00	2,411.20	2,411.20	0.00	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	0.00	6,720.00	6,720.00	0.00	5,888.40	5,888.40	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	0.00	6,720.00	6,720.00	0.00	5,888.40	5,888.40	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00
03.01.G301.310.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00
8401	BIENES MUEBLES	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00
03.01.G301.310.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00
313	DIFUSION AMBIENTAL EN LA PROVINCIA	11,402.00	-2,420.00	8,982.00	0.00	0.00	8,982.00	0.00	0.00	8,982.00	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	8,982.00	0.00	0.00	8,982.00	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	1,932.00	0.00	0.00	1,932.00	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	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
03.01.G301.313.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	8,720.00	-2,420.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
G302	GASTOS PROGRAMA	683,002.58	-17,879.58	665,123.00	445,434.00	445,434.00	219,689.00	439,254.91	439,254.91	225,868.09	439,254.91	439,254.91	219,689.00	225,868.09
311	REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	683,002.58	-17,879.58	665,123.00	445,434.00	445,434.00	219,689.00	439,254.91	439,254.91	225,868.09	439,254.91	439,254.91	219,689.00	225,868.09
5101	REMUNERACIONES BASICAS	220,270.89	-122,399.83	97,871.06	97,871.06	97,871.06	0.00	97,871.06	97,871.06	0.00	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	0.00	71,573.55	71,573.55	0.00	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	0.00	26,297.51	26,297.51	0.00	26,297.51	26,297.51	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	25,993.24	3,526.59	29,519.83	11,965.57	11,965.57	17,554.26	11,687.65	11,687.65	17,832.18	11,687.65	11,687.65	17,554.26	17,832.18
03.01.G302.311.510203.000.000	DECIMOTERCER SUELDO	19,139.24	930.59	20,069.83	5,048.36	5,048.36	15,021.47	5,048.36	5,048.36	15,021.47	5,048.36	5,048.36	15,021.47	15,021.47
03.01.G302.311.510204.000.000	DECIMO CUARTO SUELDO	6,854.00	2,596.00	9,450.00	6,917.21	6,917.21	2,532.79	6,639.29	6,639.29	2,810.71	6,639.29	6,639.29	2,532.79	2,810.71
5103	REMUNERACIONES COMPENSATORIAS	8,448.00	4,224.00	12,672.00	4,839.50	4,839.50	7,832.50	4,839.50	4,839.50	7,832.50	4,839.50	4,839.50	7,832.50	7,832.50
03.01.G302.311.510304.000.000	COMPENSACION POR TRANSPORTE	1,056.00	528.00	1,584.00	1,290.50	1,290.50	293.50	1,290.50	1,290.50	293.50	1,290.50	1,290.50	293.50	293.50
03.01.G302.311.510306.000.000	ALIMENTACION	7,392.00	3,696.00	11,088.00	3,549.00	3,549.00	7,539.00	3,549.00	3,549.00	7,539.00	3,549.00	3,549.00	7,539.00	7,539.00
5104	SUBSIDIOS	1,348.32	-278.28	1,070.04	768.28	768.28	301.76	768.28	768.28	301.76	768.28	768.28	301.76	301.76
03.01.G302.311.510401.000.000	POR CARGAS FAMILIARES	408.30	-184.80	223.50	223.50	223.50	0.00	223.50	223.50	0.00	223.50	223.50	0.00	0.00
03.01.G302.311.510408.000.000	SUBSIDIO DE ANTIGUEDAD	940.02	-93.48	846.54	544.78	544.78	301.76	544.78	544.78	301.76	544.78	544.78	301.76	301.76
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,232.77	-24,681.55	21,551.22	18,352.81	18,352.81	3,198.41	18,352.81	18,352.81	3,198.41	18,352.81	18,352.81	3,198.41	3,198.41
03.01.G302.311.510601.000.000	APORTE PATRONAL	27,101.19	-13,611.77	13,489.42	11,267.64	11,267.64	2,221.78	11,267.64	11,267.64	2,221.78	11,267.64	11,267.64	2,221.78	2,221.78
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	976.63	7,085.17	7,085.17	976.63	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	0.00	1,264.30	1,264.30	0.00	1,264.30	1,264.30	0.00	0.00
03.01.G302.311.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	9,139.24	-7,874.94	1,264.30	1,264.30	1,264.30	0.00	1,264.30	1,264.30	0.00	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	0.00	0.00	3,500.26	0.00	0.00	3,500.26	0.00	0.00	3,500.26	3,500.26
03.01.G302.311.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,808.00	-307.74	3,500.26	0.00	0.00	3,500.26	0.00	0.00	3,500.26	0.00	0.00	3,500.26	3,500.26
7101	REMUNERACIONES BASICAS	0.00	143,143.66	143,143.66	106,214.11	106,214.11	36,929.55	106,214.11	106,214.11	36,929.55	106,214.11	106,214.11	36,929.55	36,929.55
03.01.G302.311.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	56,784.70	56,784.70	20,000.00	20,000.00	36,784.70	20,000.00	20,000.00	36,784.70	20,000.00	20,000.00	36,784.70	36,784.70
03.01.G302.311.710106.000.000	SALARIOS UNIFICADOS	0.00	86,358.96	86,358.96	86,214.11	86,214.11	144.85	86,214.11	86,214.11	144.85	86,214.11	86,214.11	144.85	144.85
7102	REMUNERACIONES COMPLEMENTARIAS	29,680.00	-1,370.25	28,309.75	16,164.26	16,164.26	12,145.49	14,916.08	14,916.08	13,393.67	14,916.08	14,916.08	12,145.49	13,393.67
03.01.G302.311.710203.000.000	DECIMOTERCER SUELDO	19,948.00	-975.75	18,972.25	6,826.76	6,826.76	12,145.49	5,578.58	5,578.58	13,393.67	5,578.58	5,578.58	12,145.49	13,393.67
03.01.G302.311.710204.000.000	DECIMO CUARTO SUELDO	9,732.00	-394.50	9,337.50	9,337.50	9,337.50	0.00	9,337.50	9,337.50	0.00	9,337.50	9,337.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	264,838.00	-34,247.80	230,590.20	128,947.40	128,947.40	101,642.80	128,947.40	128,947.40	101,642.80	128,947.40	128,947.40	101,642.80	101,642.80
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	488.84	2,434.36	2,434.36	488.84	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	126,513.04	126,513.04	101,153.96	126,513.04	126,513.04	101,153.96	126,513.04	126,513.04	101,153.96	101,153.96
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,982.12	24,532.76	72,514.88	47,271.18	47,271.18	25,243.70	47,271.18	47,271.18	25,243.70	47,271.18	47,271.18	25,243.70	25,243.70
03.01.G302.311.710601.000.000	APORTE PATRONAL	28,042.10	13,508.11	41,550.21	38,809.04	38,809.04	2,741.17	38,809.04	38,809.04	2,741.17	38,809.04	38,809.04	2,741.17	2,741.17

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
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	5,857.82	0.00	0.00	5,857.82	0.00	0.00	5,857.82	5,857.82
	G303 GESTION MINERA Y RIESGOS	110,319.82	-31,607.93	78,711.89	62,794.65	62,794.65	15,917.24	30,227.07	30,227.07	48,484.82	30,227.07	30,227.07	15,917.24	48,484.82
	306 REGULACION Y CONTROL MINERO	101,302.72	-28,974.58	72,328.14	58,665.75	58,665.75	13,662.39	26,098.17	26,098.17	46,229.97	26,098.17	26,098.17	13,662.39	46,229.97
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	73,106.40	-5,000.00	68,106.40	55,249.00	55,249.00	12,857.40	22,750.00	22,750.00	45,356.40	22,750.00	22,750.00	12,857.40	45,356.40
03.01.G303.306.730602.000.000	SERVICIO DE AUDITORIA	73,106.40	-5,000.00	68,106.40	55,249.00	55,249.00	12,857.40	22,750.00	22,750.00	45,356.40	22,750.00	22,750.00	12,857.40	45,356.40
	7702 SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	2,221.74	2,000.00	4,221.74	3,416.75	3,416.75	804.99	3,348.17	3,348.17	873.57	3,348.17	3,348.17	804.99	873.57
03.01.G303.306.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	2,221.74	2,000.00	4,221.74	3,416.75	3,416.75	804.99	3,348.17	3,348.17	873.57	3,348.17	3,348.17	804.99	873.57
	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	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	0.00	0.00
	315 PLAN PROVINCIAL DE RESPUESTA ANTE DESASTRES	9,017.10	-2,633.35	6,383.75	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	2,254.85
	7308 BIENES DE USO Y CONSUMO DE INVERSION	9,017.10	-2,633.35	6,383.75	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	2,254.85
03.01.G303.315.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	2,633.35	-2,633.35	0.00	0.00	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	0.00	6,383.75	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	4,128.90	4,128.90	2,254.85	2,254.85
	4 FUNCION SERVICIOS ECONOMICO Y PRODUCTIVO	6,813,573.00	-1,760,350.87	5,053,222.13	2,827,487.16	2,827,487.16	2,225,734.97	2,496,991.83	2,496,991.83	2,556,230.30	2,330,419.26	2,330,419.26	2,225,734.97	2,556,230.30
	2 ECONOMICO PRODUCTIVO	6,813,573.00	-1,760,350.87	5,053,222.13	2,827,487.16	2,827,487.16	2,225,734.97	2,496,991.83	2,496,991.83	2,556,230.30	2,330,419.26	2,330,419.26	2,225,734.97	2,556,230.30
	F601 GESTION DEL CONOCIMIENTO	55,694.69	-27,152.79	28,541.90	19,167.18	19,167.18	9,374.72	18,995.75	18,995.75	9,546.15	16,497.37	16,497.37	9,374.72	9,546.15
	608 GESTION DEL CONOCIMIENTO	55,694.69	-27,152.79	28,541.90	19,167.18	19,167.18	9,374.72	18,995.75	18,995.75	9,546.15	16,497.37	16,497.37	9,374.72	9,546.15
	7105 REMUNERACIONES TEMPORALES	10,000.00	-4,729.55	5,270.45	5,270.45	5,270.45	0.00	5,270.45	5,270.45	0.00	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	0.00	5,270.45	5,270.45	0.00	5,270.45	5,270.45	0.00	0.00
	7302 SERVICIOS GENERALES	700.00	-580.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00
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	0.00	0.00
04.02.F601.608.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	200.00	-80.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	120.00	120.00
04.02.F601.608.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	200.00	-200.00	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 SUBSISTENCIAS	17,980.47	-14,800.47	3,180.00	1,505.00	1,505.00	1,675.00	1,505.00	1,505.00	1,675.00	1,505.00	1,505.00	1,675.00	1,675.00
04.02.F601.608.730302.000.000	PASAJES AL EXTERIOR	12,000.00	-11,600.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
04.02.F601.608.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	-320.00	1,180.00	960.00	960.00	220.00	960.00	960.00	220.00	960.00	960.00	220.00	220.00
04.02.F601.608.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	4,480.47	-2,880.47	1,600.00	545.00	545.00	1,055.00	545.00	545.00	1,055.00	545.00	545.00	1,055.00	1,055.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,100.00	2,328.57	17,428.57	9,848.85	9,848.85	7,579.72	9,677.42	9,677.42	7,751.15	9,677.42	9,677.42	7,579.72	7,751.15
04.02.F601.608.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	8,100.00	9,328.57	17,428.57	9,848.85	9,848.85	7,579.72	9,677.42	9,677.42	7,751.15	9,677.42	9,677.42	7,579.72	7,751.15
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	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	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	0.00	0.00
04.02.F601.608.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	600.00	-600.00	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	680.00	-680.00	0.00	0.00	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	0.00	0.00
	8401 BIENES MUEBLES	10,634.22	-8,091.34	2,542.88	2,542.88	2,542.88	0.00	2,542.88	2,542.88	0.00	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	0.00	2,542.88	2,542.88	0.00	44.50	44.50	0.00	0.00
	F602 DESARROLLO PRODUCTIVO	989,188.44	148,114.78	1,137,303.22	586,932.73	586,932.73	550,370.49	497,958.73	497,958.73	639,344.49	382,427.55	382,427.55	550,370.49	639,344.49
	609 FORTALECIMIENTO ECONOMICO PRODUCTIVO	169,936.80	-12,034.50	157,902.30	144,674.54	144,674.54	13,227.76	75,200.54	75,200.54	82,701.76	70,293.26	70,293.26	13,227.76	82,701.76
	7105 REMUNERACIONES TEMPORALES	8,000.00	-2,443.70	5,556.30	3,000.54	3,000.54	2,555.76	3,000.54	3,000.54	2,555.76	3,000.54	3,000.54	2,555.76	2,555.76
04.02.F602.609.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	-2,443.70	5,556.30	3,000.54	3,000.54	2,555.76	3,000.54	3,000.54	2,555.76	3,000.54	3,000.54	2,555.76	2,555.76
	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	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	0.00	0.00
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	11,456.00	-6,591.61	4,864.39	0.00	0.00	4,864.39	0.00	0.00	4,864.39	0.00	0.00	4,864.39	4,864.39
04.02.F602.609.730301.000.000	PASAJES AL INTERIOR	10,976.00	-6,111.61	4,864.39	0.00	0.00	4,864.39	0.00	0.00	4,864.39	0.00	0.00	4,864.39	4,864.39
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	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	6,407.00	-6,130.79	276.21	0.00	0.00	276.21	0.00	0.00	276.21	0.00	0.00	276.21	276.21
04.02.F602.609.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,140.00	-5,863.79	276.21	0.00	0.00	276.21	0.00	0.00	276.21	0.00	0.00	276.21	276.21
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	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	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	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	44,346.40	30,659.00	75,005.40	69,474.00	69,474.00	5,531.40	0.00	0.00	75,005.40	0.00	0.00	5,531.40	75,005.40
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	0.00	0.00
04.02.F602.609.730804.000.000	MATERIALES DE OFICINA	2,240.00	-1,740.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
04.02.F602.609.730805.000.000	MATERIALES DE ASEO	840.00	-760.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
04.02.F602.609.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	6,020.00	-6,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.609.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	30,100.00	39,374.00	69,474.00	69,474.00	69,474.00	0.00	0.00	0.00	69,474.00	0.00	0.00	0.00	69,474.00
04.02.F602.609.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	4,951.40	4,951.40	0.00	0.00	4,951.40	0.00	0.00	4,951.40	0.00	0.00	4,951.40	4,951.40
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	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	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	63,200.00	-63,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.731515.000.000	PLANTAS	63,200.00	-63,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	2,500.00	69,700.00	72,200.00	72,200.00	72,200.00	0.00	72,200.00	72,200.00	0.00	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	0.00	72,200.00	72,200.00	0.00	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	0.00	0.00
610	PISCICULTURA	137,715.56	-40,933.88	96,781.68	31,924.53	31,924.53	64,857.15	31,924.53	31,924.53	64,857.15	19,781.31	19,781.31	64,857.15	64,857.15
7105	REMUNERACIONES TEMPORALES	8,122.76	-3,122.76	5,000.00	279.00	279.00	4,721.00	279.00	279.00	4,721.00	279.00	279.00	4,721.00	4,721.00
04.02.F602.610.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,122.76	-3,122.76	5,000.00	279.00	279.00	4,721.00	279.00	279.00	4,721.00	279.00	279.00	4,721.00	4,721.00
7302	SERVICIOS GENERALES	240.00	-200.00	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00
04.02.F602.610.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	240.00	-200.00	40.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	0.00	40.00	40.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,028.80	0.00	5,028.80	2,196.45	2,196.45	2,832.35	2,196.45	2,196.45	2,832.35	2,196.45	2,196.45	2,832.35	2,832.35
04.02.F602.610.730301.000.000	PASAJES AL INTERIOR	5,028.80	0.00	5,028.80	2,196.45	2,196.45	2,832.35	2,196.45	2,196.45	2,832.35	2,196.45	2,196.45	2,832.35	2,832.35
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	0.00	0.00
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	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	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	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	33,976.00	16,605.17	50,581.17	17,183.20	17,183.20	33,397.97	17,183.20	17,183.20	33,397.97	17,183.20	17,183.20	33,397.97	33,397.97
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	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	0.00	3,136.00	3,136.00	0.00	3,136.00	3,136.00	0.00	0.00
04.02.F602.610.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.610.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	160.00	6,000.00	6,160.00	32.00	32.00	6,128.00	32.00	32.00	6,128.00	32.00	32.00	6,128.00	6,128.00
04.02.F602.610.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	8,070.00	6,930.47	15,000.47	7,730.00	7,730.00	7,270.47	7,730.00	7,730.00	7,270.47	7,730.00	7,730.00	7,270.47	7,270.47
04.02.F602.610.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	22,410.00	3,874.70	26,284.70	6,285.20	6,285.20	19,999.50	6,285.20	6,285.20	19,999.50	6,285.20	6,285.20	19,999.50	19,999.50
7314	BIENES MUEBLES NO DEPRECIABLES	120.00	-100.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
04.02.F602.610.731406.000.000	HERRAMIENTAS	120.00	-100.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	21,930.47	-6,930.47	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	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	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
7501	OBRRAS DE INFRAESTRUCTURA	40,720.00	-32,874.17	7,845.83	0.00	0.00	7,845.83	0.00	0.00	7,845.83	0.00	0.00	7,845.83	7,845.83
04.02.F602.610.750109.032.000	FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014	40,720.00	-32,874.17	7,845.83	0.00	0.00	7,845.83	0.00	0.00	7,845.83	0.00	0.00	7,845.83	7,845.83
8401	BIENES MUEBLES	27,280.00	-14,014.12	13,265.88	12,265.88	12,265.88	1,000.00	12,265.88	12,265.88	1,000.00	122.66	122.66	1,000.00	1,000.00
04.02.F602.610.840104.000.000	MAQUINARIAS Y EQUIPOS	1,160.00	12,105.88	13,265.88	12,265.88	12,265.88	1,000.00	12,265.88	12,265.88	1,000.00	122.66	122.66	1,000.00	1,000.00
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	0.00	0.00
611	VACUNACION BOVINOS	262,745.51	61,219.61	323,965.12	196,774.91	196,774.91	127,190.21	196,774.91	196,774.91	127,190.21	185,967.41	185,967.41	127,190.21	127,190.21
7105	REMUNERACIONES TEMPORALES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
04.02.F602.611.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
7302	SERVICIOS GENERALES	34,501.51	21,505.67	56,007.18	25,518.61	25,518.61	30,488.57	25,518.61	25,518.61	30,488.57	25,518.61	25,518.61	30,488.57	30,488.57
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	0.00	0.00
04.02.F602.611.730220.000.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	34,421.51	21,585.67	56,007.18	25,518.61	25,518.61	30,488.57	25,518.61	25,518.61	30,488.57	25,518.61	25,518.61	30,488.57	30,488.57
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730405.000.000	VEHICULOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730612.000.000	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	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	219,268.00	42,689.94	261,957.94	171,256.30	171,256.30	90,701.64	171,256.30	171,256.30	90,701.64	160,448.80	160,448.80	90,701.64	90,701.64
04.02.F602.611.730803.000.000	LUBRICANTES	16,800.00	0.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	16,800.00	0.00	5,992.50	5,992.50	0.00	0.00
04.02.F602.611.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	360.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.611.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	43,000.00	-19,052.83	23,947.17	0.00	0.00	23,947.17	0.00	0.00	23,947.17	0.00	0.00	23,947.17	23,947.17
04.02.F602.611.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	47,180.00	40,870.12	88,050.12	44,227.00	44,227.00	43,823.12	44,227.00	44,227.00	43,823.12	44,227.00	44,227.00	43,823.12	43,823.12
04.02.F602.611.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	111,928.00	21,232.65	133,160.65	110,229.30	110,229.30	22,931.35	110,229.30	110,229.30	22,931.35	110,229.30	110,229.30	22,931.35	22,931.35
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	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	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	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	0.00	0.00
612	CADENA VALOR PRODUCTIVA FORESTAL	121,832.00	-16,613.00	105,219.00	96,404.62	96,404.62	8,814.38	96,404.62	96,404.62	8,814.38	71,547.15	71,547.15	8,814.38	8,814.38
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	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								

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7301	SERVICIOS BASICOS	232.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	232.00	232.00
04.02.F602.612.730101.000.000	AGUA POTABLE	112.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00	112.00	0.00	0.00	112.00	112.00
04.02.F602.612.730104.000.000	ENERGIA ELECTRICA	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
04.02.F602.612.730105.000.000	TELECOMUNICACIONES	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
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	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	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,456.00	0.00	1,456.00	781.00	781.00	675.00	781.00	781.00	675.00	781.00	781.00	675.00	675.00
04.02.F602.612.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,456.00	0.00	1,456.00	781.00	781.00	675.00	781.00	781.00	675.00	781.00	781.00	675.00	675.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	27,395.00	-96.00	27,299.00	22,356.00	22,356.00	4,943.00	22,356.00	22,356.00	4,943.00	22,356.00	22,356.00	4,943.00	4,943.00
04.02.F602.612.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	27,299.00	0.00	27,299.00	22,356.00	22,356.00	4,943.00	22,356.00	22,356.00	4,943.00	22,356.00	22,356.00	4,943.00	4,943.00
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	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,783.00	-4,319.00	2,464.00	1,120.00	1,120.00	1,344.00	1,120.00	1,120.00	1,344.00	1,120.00	1,120.00	1,344.00	1,344.00
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	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	0.00	1,120.00	1,120.00	0.00	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	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	0.00	0.00
04.02.F602.612.730813.000.000	REPUESTOS Y ACCESORIOS	344.00	0.00	344.00	0.00	0.00	344.00	0.00	0.00	344.00	0.00	0.00	344.00	344.00
04.02.F602.612.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	4,995.00	-3,995.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	39,120.00	-10,752.00	28,368.00	28,368.00	28,368.00	0.00	28,368.00	28,368.00	0.00	16,878.80	16,878.80	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	0.00	28,368.00	28,368.00	0.00	16,878.80	16,878.80	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	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	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	43,800.00	0.00	43,800.00	43,779.62	43,779.62	20.38	43,779.62	43,779.62	20.38	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	20.38	43,779.62	43,779.62	20.38	30,411.35	30,411.35	20.38	20.38
8401	BIENES MUEBLES	780.00	820.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
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	0.00	0.00
04.02.F602.612.840104.000.000	MAQUINARIAS Y EQUIPOS	600.00	1,000.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
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	0.00	0.00
613	RECONVERSIÓ PRODUCTIVA	54,230.00	44,462.25	98,692.25	24,488.00	24,488.00	74,204.25	4,988.00	4,988.00	93,704.25	87.29	87.29	74,204.25	93,704.25
7105	REMUNERACIONES TEMPORALES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
04.02.F602.613.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,360.00	-360.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
04.02.F602.613.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,360.00	-360.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
04.02.F602.613.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	31,090.00	60,402.25	91,492.25	24,488.00	24,488.00	67,004.25	4,988.00	4,988.00	86,504.25	87.29	87.29	67,004.25	86,504.25
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	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	0.00	0.00
04.02.F602.613.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	30,033.92	55,458.33	85,492.25	24,488.00	24,488.00	61,004.25	4,988.00	4,988.00	80,504.25	87.29	87.29	61,004.25	80,504.25
04.02.F602.613.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	19,500.00	-19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.613.731515.000.000	PLANTAS	19,500.00	-19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	1,080.00	-1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.613.840104.000.000	MAQUINARIAS Y EQUIPOS	1,080.00	-1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	TURISMO	242,728.57	-61,785.70	180,942.87	92,666.13	92,666.13	88,276.74	92,666.13	92,666.13	88,276.74	34,751.13	34,751.13	88,276.74	88,276.74
7105	REMUNERACIONES TEMPORALES	13,928.57	-2,900.00	11,028.57	731.83	731.83	10,296.74	731.83	731.83	10,296.74	731.83	731.83	10,296.74	10,296.74
04.02.F602.614.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	13,928.57	-2,900.00	11,028.57	731.83	731.83	10,296.74	731.83	731.83	10,296.74	731.83	731.83	10,296.74	10,296.74
7302	SERVICIOS GENERALES	116,000.00	-7,300.00	108,700.00	58,500.00	58,500.00	50,200.00	58,500.00	58,500.00	50,200.00	585.00	585.00	50,200.00	50,200.00
04.02.F602.614.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
04.02.F602.614.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	4,950.00	-4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	111,050.00	-7,350.00	103,700.00	58,500.00	58,500.00	45,200.00	58,500.00	58,500.00	45,200.00	585.00	585.00	45,200.00	45,200.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,100.00	6,300.00	8,400.00	720.00	720.00	7,680.00	720.00	720.00	7,680.00	720.00	720.00	7,680.00	7,680.00
04.02.F602.614.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,100.00	6,300.00	8,400.00	720.00	720.00	7,680.00	720.00	720.00	7,680.00	720.00	720.00	7,680.00	7,680.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	72,000.00	-59,185.70	12,814.30	7,814.30	7,814.30	5,000.00	7,814.30	7,814.30	5,000.00	7,814.30	7,814.30	5,000.00	5,000.00
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	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	7,814.30	7,814.30	5,000.00	7,814.30	7,814.30	5,000.00	7,814.30	7,814.30	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	21,000.00	25,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	15,000.00	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	0.00	0.00
04.02.F602.614.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	500.00	24,500.00	25,000.00	10,000.00	10,000.00	15,000.00	10,000.00</						

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F602.614.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	3,000.00	-3,000.00	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	8.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00
04.02.F602.614.731408.000.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS	0.00	8.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00
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	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	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	0.00	0.00
8401	BIENES MUEBLES	9,700.00	5,292.00	14,992.00	14,900.00	14,900.00	92.00	14,900.00	14,900.00	92.00	14,900.00	14,900.00	92.00	92.00
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	0.00	0.00
04.02.F602.614.840104.000.000	MAQUINARIAS Y EQUIPOS	2,900.00	-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
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	0.00	0.00
04.02.F602.614.840108.000.000	BIENES ARTISTICOS Y CULTURALES	0.00	14,992.00	14,992.00	14,900.00	14,900.00	92.00	14,900.00	14,900.00	92.00	14,900.00	14,900.00	92.00	92.00
615	CONVENIO SECRETARIA GESTION DE PUEBLOS	0.00	166,000.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	166,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	166,000.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	166,000.00
04.02.F602.615.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	166,000.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	166,000.00
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	0.00	0.00
04.02.F602.615.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	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
04.02.F602.615.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	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
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	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	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	0.00	0.00
616	PUEBLOS Y NACIONALIDADES	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00	7,800.00
7302	SERVICIOS GENERALES	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	1,700.00
04.02.F602.616.730301.000.000	PASAJES AL INTERIOR	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	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	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
04.02.F602.616.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
8401	BIENES MUEBLES	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
04.02.F602.616.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
F603	COMERCIALIZACION	301,754.34	-30,641.45	271,112.89	202,962.89	202,962.89	68,150.00	31,812.92	31,812.92	239,299.97	31,812.92	31,812.92	68,150.00	239,299.97
612	FORTALECIMIENTO COMERCIAL	301,754.34	-30,641.45	271,112.89	202,962.89	202,962.89	68,150.00	31,812.92	31,812.92	239,299.97	31,812.92	31,812.92	68,150.00	239,299.97
7105	REMUNERACIONES TEMPORALES	5,000.00	700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	5,700.00
04.02.F603.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	700.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00	5,700.00
7302	SERVICIOS GENERALES	61,000.00	-54,400.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
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	0.00	0.00
04.02.F603.612.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
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	0.00	0.00
04.02.F603.612.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	60,500.00	-60,200.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	659.53	-659.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730303.000.000	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	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	0.00	0.00
7307	GASTOS EN INFORMATICA	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
04.02.F603.612.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	2,400.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	250.00	15,200.00	15,450.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00	15,450.00
04.02.F603.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.00	5,900.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	6,100.00
04.02.F603.612.730804.000.000	MATERIALES DE OFICINA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
04.02.F603.612.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
04.02.F603.612.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00
7314	BIENES MUEBLES NO DEPRECIABLES	591.41	-91.41	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
04.02.F603.612.731403.000.000	MOBILIARIO	391.41	108.59	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
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	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	24,500.00	-17,000.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
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	0.00	0.00
04.02.F603.612.750505.000.000	PLANTAS INDUSTRIALES	22,500.00	-15,000.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devenegar
8401	BIENES MUEBLES	209,753.40	23,209.49	232,962.89	202,962.89	202,962.89	30,000.00	31,812.92	31,812.92	201,149.97	31,812.92	31,812.92	30,000.00	201,149.97
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	0.00	0.00
04.02.F603.612.840104.000.000	MAQUINARIAS Y EQUIPOS	85,100.00	29,462.24	114,562.24	94,562.24	94,562.24	20,000.00	31,812.92	31,812.92	82,749.32	31,812.92	31,812.92	20,000.00	82,749.32
04.02.F603.612.840105.000.000	VEHICULOS	112,000.00	-3,599.35	108,400.65	108,400.65	108,400.65	0.00	0.00	0.00	108,400.65	0.00	0.00	0.00	108,400.65
04.02.F603.612.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	12,153.40	-2,153.40	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	F605 ORDENANZA	498,949.35	0.00	498,949.35	354,277.63	354,277.63	144,671.72	286,277.63	286,277.63	212,671.72	277,862.63	277,862.63	144,671.72	212,671.72
	613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO	39,340.76	0.00	39,340.76	34,990.00	34,990.00	4,350.76	34,990.00	34,990.00	4,350.76	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	4,350.76	34,990.00	34,990.00	4,350.76	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	4,350.76	34,990.00	34,990.00	4,350.76	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	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7302	SERVICIOS GENERALES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
04.02.F605.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	615 ORDENANZA EFEMERIDES CANT Y CARNA CULTURA DE PASTAZA	150,000.00	0.00	150,000.00	117,629.24	117,629.24	32,370.76	117,629.24	117,629.24	32,370.76	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	32,370.76	117,629.24	117,629.24	32,370.76	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	32,370.76	117,629.24	117,629.24	32,370.76	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	14,600.51	87,399.49	87,399.49	82,600.51	78,984.49	78,984.49	14,600.51	82,600.51
7302	SERVICIOS GENERALES	170,000.00	0.00	170,000.00	155,399.49	155,399.49	14,600.51	87,399.49	87,399.49	82,600.51	78,984.49	78,984.49	14,600.51	82,600.51
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	14,600.51	87,399.49	87,399.49	82,600.51	78,984.49	78,984.49	14,600.51	82,600.51
	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	0.00	20,000.00	17,758.90	17,758.90	2,241.10	17,758.90	17,758.90	2,241.10	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	2,241.10	17,758.90	17,758.90	2,241.10	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	2,241.10	17,758.90	17,758.90	2,241.10	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	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	0.00	0.00
	618 ORDENANZA MARCA TURISTICA	19,608.59	0.00	19,608.59	4,500.00	4,500.00	15,108.59	4,500.00	4,500.00	15,108.59	4,500.00	4,500.00	15,108.59	15,108.59
7307	GASTOS EN INFORMATICA	1,200.00	-700.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
04.02.F605.618.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,200.00	-700.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	4,708.59	4,500.00	4,500.00	4,708.59	4,500.00	4,500.00	4,708.59	4,708.59
04.02.F605.618.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	7,900.00	1,308.59	9,208.59	4,500.00	4,500.00	4,708.59	4,500.00	4,500.00	4,708.59	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	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	0.00	0.00
8401	BIENES MUEBLES	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	9,900.00
04.02.F605.618.840104.000.000	MAQUINARIAS Y EQUIPOS	9,800.00	100.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	9,900.00
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	0.00	0.00
	619 ORDENANZA MEZA DE TURISMO	50,000.00	0.00	50,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	26,000.00
7302	SERVICIOS GENERALES	46,000.00	4,000.00	50,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	26,000.00
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	0.00	0.00
04.02.F605.619.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	24,320.00	25,680.00	50,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	24,000.00	24,000.00	26,000.00	26,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	620 ORDENANZA PAPA CHINA	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
7306	CONTRATAciones DE ESTUDIOS E INVESTIGACIONES	30,000.00	-4,000.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	26,000.00
04.02.F605.620.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	30,000.00	-6,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00
04.02.F605.620.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
04.02.F605.620.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
04.02.F605.620.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
04.02.F605.620.731404.000.000	MAQUINARIAS Y EQUIPOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	F606 GASTOS PROGRAMA	1,478,751.75	341,396.25	1,820,148.00	1,263,660.62	1,263,660.62	556,487.38	1,261,460.69	1,261,460.69	558,687.31	1,261,460.66	1,261,460.66	556,487.38	558,687.31
	614 GASTO DEL PROGRAMA	1,478,751.75	341,396.25	1,820,148.00	1,263,660.62	1,263,660.62	556,487.38	1,261,460.69	1,261,460.69	558,687.31	1,261,460.66	1,261,460.66	556,487.38	558,687.31
	5101 REMUNERACIONES BASICAS	458,541.00	-273,432.89	185,108.11	185,108.11	185,108.11	0.00	185,108.11	185,108.11	0.00	185,108.11	185,108.11	0.00	0.00
04.02.F606.614.510105.000.000	REMUNERACIONES UNIFICADAS	458,541.00	-273,432.89	185,108.11	185,108.11	185,108.11	0.00	185,108.11	185,108.11	0.00	185,108.11	185,108.11	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	64,811.75	-4,879.29	59,932.46	16,245.87	16,245.87	43,686.59	15,483.99	15,483.99	44,448.47	15,483.99	15,483.99	43,686.59	44,448.47
04.02.F606.614.510203.000.000	DECIMOTERCER SUELDO	53,211.75	-15,424.79	37,786.96	2,409.52	2,409.52	35,377.44	2,409.52	2,409.52	35,377.44	2,409.52	2,409.52	35,377.44	35,377.44
04.02.F606.614.510204.000.000	DECIMOOCUARTO SUELDO	11,600.00	10,545.50	22,145.50	13,836.35	13,836.35	8,309.15	13,074.47	13,074.47	9,071.03	13,074.47	13,074.47	8,309.15	9,071.03
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	79,616.50	26,712.64	106,329.14	49,963.63	49,963.63	56,365.51	49,963.63	49,963.63	56,3				

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
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	0.00	0.00
04.02.F609.625.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	10,000.00	-10,000.00	0.00	0.00	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, LEGALIZACION DE DOCUMENTO	10,000.00	-10,000.00	0.00	0.00	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	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	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	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	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	0.00	102,995.11	102,995.11	0.00	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	0.00	102,995.11	102,995.11	0.00	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	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	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	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	49,800.00	-49,800.00	0.00	0.00	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 SERVICIOS	28,800.00	-28,800.00	0.00	0.00	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	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	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	0.00	102,995.11	102,995.11	0.00	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	0.00	0.00
04.02.F610.627.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	12,500.00	-12,500.00	0.00	0.00	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	0.00	102,995.11	102,995.11	0.00	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	0.00	0.00
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	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	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	0.00	0.00
	F611 RIEGO Y DRENAJE	417,721.84	0.00	417,721.84	151,875.24	151,875.24	265,846.60	151,875.24	151,875.24	265,846.60	143,700.73	143,700.73	265,846.60	265,846.60
	628 COMPETENCIA RIEGO Y DRENAJE	417,721.84	0.00	417,721.84	151,875.24	151,875.24	265,846.60	151,875.24	151,875.24	265,846.60	143,700.73	143,700.73	265,846.60	265,846.60
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	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	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	8,776.35	-8,332.21	444.14	444.14	444.14	0.00	444.14	444.14	0.00	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	0.00	266.64	266.64	0.00	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	0.00	177.50	177.50	0.00	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	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	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	0.00	0.00
5107	INDEMNIZACIONES	217.95	-182.35	35.60	35.60	35.60	0.00	35.60	35.60	0.00	35.60	35.60	0.00	0.00
04.02.F611.628.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	217.95	-182.35	35.60	35.60	35.60	0.00	35.60	35.60	0.00	35.60	35.60	0.00	0.00
7101	REMUNERACIONES BASICAS	0.00	108,840.82	108,840.82	40,000.00	40,000.00	68,840.82	40,000.00	40,000.00	68,840.82	40,000.00	40,000.00	68,840.82	68,840.82
04.02.F611.628.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	108,840.82	108,840.82	40,000.00	40,000.00	68,840.82	40,000.00	40,000.00	68,840.82	40,000.00	40,000.00	68,840.82	68,840.82
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	8,332.21	8,332.21	8,195.50	8,195.50	136.71	8,195.50	8,195.50	136.71	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	136.71	0.00	0.00	136.71	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	0.00	8,195.50	8,195.50	0.00	8,195.50	8,195.50	0.00	0.00
7105	REMUNERACIONES TEMPORALES	28,000.00	-23,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
04.02.F611.628.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	-23,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	16,058.90	16,058.90	0.00	0.00	16,058.90	0.00	0.00	16,058.90	0.00	0.00	16,058.90	16,058.90
04.02.F611.628.710601.000.000	APORTE PATRONAL	0.00	15,858.40	15,858.40	0.00	0.00	15,858.40	0.00	0.00	15,858.40	0.00	0.00	15,858.40	15,858.40
04.02.F611.628.710602.000.000	FONDO DE RESERVA	0.00	200.50	200.50	0.00	0.00	200.50	0.00	0.00	200.50	0.00	0.00	200.50	200.50
7107	INDEMNIZACIONES	0.00	182.35	182.35	0.00	0.00	182.35	0.00	0.00	182.35	0.00	0.00	182.35	182.35
04.02.F611.628.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	182.35	182.35	0.00	0.00	182.35	0.00	0.00	182.35	0.00	0.00	182.35	182.35
7302	SERVICIOS GENERALES	1,120.00	-1,070.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
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	0.00	0.00
04.02.F611.628.730255.000.000	COMBUSTIBLES	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,600.00	-1,860.00	3,740.00	1,200.00	1,200.00	2,540.00	1,200.00	1,200.00	2,540.00	1,200.00	1,200.00	2,540.00	2,540.00
04.02.F611.628.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,600.00	-1,860.00	3,740.00	1,200.00	1,200.00	2,540.00	1,200.00	1,200.00	2,540.00	1,200.00	1,200.00	2,540.00	2,540.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	18,360.00	-14,050.00	4,310.00	0.00	0.00	4,310.00	0.00	0.00	4,310.00	0.00	0.00	4,310.00	4,310.00
04.02.F611.628.730404.000.000	MAQUINARIAS Y EQUIPOS	18,360.00	-14,050.00	4,310.00	0.00	0.00	4,310.00	0.00	0.00	4,310.00	0.00	0.00	4,310.00	4,310.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,840.00	-13,840.00	0.00	0.00	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 ESPECIALIZADA	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
04.02.F611.628.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	13,440.00	-13,440.00	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	114,515.82	105,355.54	219,871.36	102,000.00	102,000.00	117,871.36	102,000.00	102,000.00	117,871.36	93,825.49	93,825.49	117,871.36	117,871.36
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	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	0.00	19,040.00	19,040.00	0.00	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	0.00	0.00	556.00	0.00	0.00	556.00	0.00	0.00	556.00	556.00
04.02.F611.628.730805.000.000	MATERIALES DE ASEO	675.36	-400.00	275.36	0.00	0.00	275.36	0.00	0.00	275.36	0.00	0.00	275.36	275.36
04.02.F611.628.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	1,680.00	-1,680.00	0.00	0.00	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, PLOMERIA Y CARPINTERIA	2,800.00	-2,800.00	0.00	0.00	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	117,040.00	200,000.00	82,960.00	82,960.00	117,040.00	82,960.00	82,960.00	117,040.00	74,785.49	74,785.49	117,040.00	117,040.00
7314	BIENES MUEBLES NO DEPRECIABLES	34,072.00	-4,515.54	29,556.46	0.00	0.00	29,556.46	0.00	0.00	29,556.46	0.00	0.00	29,556.46	29,556.46
04.02.F611.628.731411.000.000	PARTES Y REPUESTOS	34,072.00	-4,515.54	29,556.46	0.00	0.00	29,556.46	0.00	0.00	29,556.46	0.00	0.00	29,556.46	29,556.46
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	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	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	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	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	0.00	0.00
04.02.F611.628.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	12,320.00	-1,020.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	11,300.00	0.00	0.00	11,300.00	11,300.00
04.02.F611.628.770201.000.000	SEGUROS	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
04.02.F611.628.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	1,120.00	-1,020.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
8401	BIENES MUEBLES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
04.02.F611.628.840111.000.000	PARTES Y REPUESTOS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	33,859,275.54	-1,864,022.24	31,995,253.30	22,780,598.17	22,780,598.17	9,214,655.13	16,880,843.84	16,880,843.84	15,114,409.46	13,036,211.30	13,036,211.30	9,214,655.13	15,114,409.46
	1 MOVILIDAD CONECTIVIDAD Y ENERGIA	33,859,275.54	-1,864,022.24	31,995,253.30	22,780,598.17	22,780,598.17	9,214,655.13	16,880,843.84	16,880,843.84	15,114,409.46	13,036,211.30	13,036,211.30	9,214,655.13	15,114,409.46
	D505 CONSTRUCCION VIAL RURAL PROVINCIAL	8,720,056.86	2,133,572.22	10,853,629.08	9,661,357.03	9,661,357.03	1,192,272.05	6,992,344.30	6,992,344.30	3,861,284.78	4,429,076.16	4,429,076.16	1,192,272.05	3,861,284.78
	505 CONSTRUCCION VIAS ASFALTADAS	7,048,098.09	2,249,200.32	9,297,298.41	8,695,715.61	8,695,715.61	601,582.80	6,221,608.98	6,221,608.98	3,075,689.43	3,862,534.25	3,862,534.25	601,582.80	3,075,689.43
7305	ARRENDAMIENTOS DE BIENES	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00
05.01.D505.505.730504.000.000	MAQUINARIAS Y EQUIPOS	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	135,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	341,902.00	341,902.00	0.00	0.00	341,902.00	0.00	0.00	341,902.00	0.00	0.00	341,902.00	341,902.00
05.01.D505.505.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	341,902.00	341,902.00	0.00	0.00	341,902.00	0.00	0.00	341,902.00	0.00	0.00	341,902.00	341,902.00
7501	OBRAS DE INFRAESTRUCTURA	7,048,098.09	1,772,298.32	8,820,396.41	8,695,715.61	8,695,715.61	124,680.80	6,221,608.98	6,221,608.98	2,598,787.43	3,862,534.25	3,862,534.25	124,680.80	2,598,787.43
05.01.D505.505.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	7,048,098.09	1,772,298.32	8,820,396.41	8,695,715.61	8,695,715.61	124,680.80	6,221,608.98	6,221,608.98	2,598,787.43	3,862,534.25	3,862,534.25	124,680.80	2,598,787.43
	506 CONSTRUCCION PUENTES	925,000.00	410,097.76	1,335,097.76	853,313.98	853,313.98	481,783.78	686,534.30	686,534.30	648,563.46	507,559.05	507,559.05	481,783.78	648,563.46
7501	OBRAS DE INFRAESTRUCTURA	925,000.00	410,097.76	1,335,097.76	853,313.98	853,313.98	481,783.78	686,534.30	686,534.30	648,563.46	507,559.05	507,559.05	481,783.78	648,563.46
05.01.D505.506.750109.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	925,000.00	410,097.76	1,335,097.76	853,313.98	853,313.98	481,783.78	686,534.30	686,534.30	648,563.46	507,559.05	507,559.05	481,783.78	648,563.46
	507 APERTURA Y CONSTRUCCION VIAS LASTRADAS	746,958.77	-525,725.86	221,232.91	112,327.44	112,327.44	108,905.47	84,201.02	84,201.02	137,031.89	58,982.86	58,982.86	108,905.47	137,031.89
7105	REMUNERACIONES TEMPORALES	3,000.00	5,515.06	8,515.06	7,166.04	7,166.04	1,349.02	7,166.04	7,166.04	1,349.02	7,166.04	7,166.04	1,349.02	1,349.02
05.01.D505.507.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	5,515.06	8,515.06	7,166.04	7,166.04	1,349.02	7,166.04	7,166.04	1,349.02	7,166.04	7,166.04	1,349.02	1,349.02
7308	BIENES DE USO Y CONSUMO DE INVERSION	115,000.00	-17,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00
05.01.D505.507.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	115,000.00	-17,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	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	0.00	2,677.98	2,677.98	0.00	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	0.00	2,677.98	2,677.98	0.00	2,677.98	2,677.98	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	628,065.31	-516,025.44	112,039.87	102,483.42	102,483.42	9,556.45	74,357.00	74,357.00	37,682.87	49,138.84	49,138.84	9,556.45	37,682.87
05.01.D505.507.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	628,065.31	-516,025.44	112,039.87	102,483.42	102,483.42	9,556.45	74,357.00	74,357.00	37,682.87	49,138.84	49,138.84	9,556.45	37,682.87
	D506 MANTENIMIENTO VIAL PROVINCIAL	6,535,262.47	2,201,191.12	8,736,453.59	5,749,122.71	5,749,122.71	2,987,330.88	3,356,025.34	3,356,025.34	5,380,428.25	2,338,552.07	2,338,552.07	2,987,330.88	5,380,428.25
	510 MANTENIMIENTO VIAS ASFALTADAS Y LASTRADAS	5,820,353.46	643,725.14	6,464,078.60	3,900,968.53	3,900,968.53	2,563,110.07	2,748,439.46	2,748,439.46	3,715,639.14	1,890,297.73	1,890,297.73	2,563,110.07	3,715,639.14
7302	SERVICIOS GENERALES	174,000.00	286,910.00	460,910.00	2,040.00	2,040.00	458,870.00	2,040.00	2,040.00	458,870.00	2,040.00	2,040.00	458,870.00	458,870.00
05.01.D506.510.730202.000.000	FLETES Y MANIOBRAS	150,000.00	-140,680.00	9,320.00	1,950.00	1,950.00	7,370.00	1,950.00	1,950.00	7,370.00	1,950.00	1,950.00	7,370.00	7,370.00
05.01.D506.510.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	24,000.00	-22,410.00	1,590.00	90.00	90.00	1,500.00	90.00	90.00	1,500.00	90.00	90.00	1,500.00	1,500.00
05.01.D506.510.730255.000.000	COMBUSTIBLES	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	104,800.00	127,882.56	232,682.56	152,735.56	152,735.56	79,947.00	138,393.37	138,393.37	94,289.19	76,145.06	76,145.06	79,947.00	94,289.19
05.01.D506.510.730404.000.000	MAQUINARIAS Y EQUIPOS	14,800.00	128,696.66	143,496.66	103,456.66	103,456.66	40,040.00	103,456.66	103,456.66	40,040.00	41,662.77	41,662.77	40,040.00	40,040.00
05.01.D506.510.730405.000.000	VEHICULOS	90,000.00	-814.10	89,185.90	49,278.90	49,278.90	39,907.00	34,936.71	34,936.71	54,249.19	34,482.29	34,482.29	39,907.00	54,249.19
7305	ARRENDAMIENTOS DE BIENES	64,000.00	-7,005.03	56,994.97	56,994.97	56,994.97	0.00	56,9						

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
05.01.D506.510.730804.000.000	MATERIALES DE OFICINA	2,100.00	600.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00
05.01.D506.510.730805.000.000	MATERIALES DE ASEO	5,600.00	224.00	5,824.00	5,474.22	5,474.22	349.78	5,474.22	5,474.22	349.78	3,043.30	3,043.30	349.78	349.78
05.01.D506.510.730806.000.000	HERRAMIENTAS	5,400.00	-5,000.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
05.01.D506.510.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	957,340.00	641,900.63	1,599,240.63	1,200,661.93	1,200,661.93	398,578.70	487,083.24	487,083.24	1,112,157.39	345,367.86	345,367.86	398,578.70	1,112,157.39
05.01.D506.510.730813.000.000	REPUESTOS Y ACCESORIOS	532,000.00	695,630.34	1,227,630.34	650,320.65	650,320.65	577,309.69	596,227.99	596,227.99	631,402.35	490,692.19	490,692.19	577,309.69	631,402.35
05.01.D506.510.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	3,381.46	9,618.54	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	13,000.00
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	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	0.00	0.00
05.01.D506.510.731406.000.000	HERRAMIENTAS	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
05.01.D506.510.731411.000.000	PARTES Y REPUESTOS	2,400.00	2,600.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7505 MANTENIMIENTO Y REPARACIONES	1,050,000.00	162,067.58	1,212,067.58	1,067,887.69	1,067,887.69	144,179.89	719,952.69	719,952.69	492,114.89	425,116.80	425,116.80	144,179.89	492,114.89
05.01.D506.510.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	1,050,000.00	162,067.58	1,212,067.58	1,067,887.69	1,067,887.69	144,179.89	719,952.69	719,952.69	492,114.89	425,116.80	425,116.80	144,179.89	492,114.89
	8401 BIENES MUEBLES	1,702,800.00	-510,635.48	1,192,164.52	352,164.52	352,164.52	840,000.00	352,164.52	352,164.52	840,000.00	153,166.14	153,166.14	840,000.00	840,000.00
05.01.D506.510.840104.000.000	MAQUINARIAS Y EQUIPOS	1,099,600.00	12,149.64	1,111,749.64	346,749.64	346,749.64	765,000.00	346,749.64	346,749.64	765,000.00	150,249.64	150,249.64	765,000.00	765,000.00
05.01.D506.510.840105.000.000	VEHICULOS	164,000.00	-164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.840106.000.000	HERRAMIENTAS	4,000.00	23,640.00	27,640.00	2,640.00	2,640.00	25,000.00	2,640.00	2,640.00	25,000.00	2,640.00	2,640.00	25,000.00	25,000.00
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	0.00	2,542.88	2,542.88	0.00	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	50,000.00	232.00	232.00	50,000.00	232.00	232.00	50,000.00	50,000.00
	514 ESTUDIOS Y PROYECTOS	714,909.01	1,557,465.98	2,272,374.99	1,848,154.18	1,848,154.18	424,220.81	607,585.88	607,585.88	1,664,789.11	448,254.34	448,254.34	424,220.81	1,664,789.11
	7105 REMUNERACIONES TEMPORALES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
05.01.D506.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	7302 SERVICIOS GENERALES	350.00	34,650.00	35,000.00	27,000.00	27,000.00	8,000.00	17,610.99	17,610.99	17,389.01	17,610.99	17,610.99	8,000.00	17,389.01
05.01.D506.514.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730255.000.000	COMBUSTIBLES	0.00	35,000.00	35,000.00	27,000.00	27,000.00	8,000.00	17,610.99	17,610.99	17,389.01	17,610.99	17,610.99	8,000.00	17,389.01
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	12,500.00	5,382.09	17,882.09	2,643.82	2,643.82	15,238.27	2,587.82	2,587.82	15,294.27	2,587.82	2,587.82	15,238.27	15,294.27
05.01.D506.514.730301.000.000	PASAJES AL INTERIOR	10,000.00	3,000.00	13,000.00	120.00	120.00	12,880.00	120.00	120.00	12,880.00	120.00	120.00	12,880.00	12,880.00
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	2,358.27	2,467.82	2,467.82	2,414.27	2,467.82	2,467.82	2,358.27	2,414.27
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
05.01.D506.514.730404.000.000	MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	671,183.01	1,279,109.89	1,950,292.90	1,796,298.56	1,796,298.56	153,994.34	565,175.27	565,175.27	1,385,117.63	411,019.35	411,019.35	153,994.34	1,385,117.63
05.01.D506.514.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	671,179.89	1,258,609.89	1,929,789.78	1,796,298.56	1,796,298.56	133,491.22	565,175.27	565,175.27	1,364,614.51	411,019.35	411,019.35	133,491.22	1,364,614.51
05.01.D506.514.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
05.01.D506.514.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	3.12	5,000.00	5,003.12	0.00	0.00	5,003.12	0.00	0.00	5,003.12	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	2,876.00	524.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
05.01.D506.514.730803.000.000	LUBRICANTES	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
05.01.D506.514.730804.000.000	MATERIALES DE OFICINA	1,852.00	-52.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
05.01.D506.514.730805.000.000	MATERIALES DE ASEO	224.00	276.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
05.01.D506.514.730806.000.000	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
05.01.D506.514.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	300.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
05.01.D506.514.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	8401 BIENES MUEBLES	23,000.00	221,800.00	244,800.00	22,211.80	22,211.80	222,588.20	22,211.80	22,211.80	222,588.20	17,036.18	17,036.18	222,588.20	222,588.20
05.01.D506.514.840104.000.000	MAQUINARIAS Y EQUIPOS	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	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	1,800.00	24,800.00	22,211.80	22,211.80	2,588.20	22,211.80	22,211.80	2,588.20	17,036.18	17,036.18	2,588.20	2,588.20
	D507 GASTO PROGRAMA	3,672,945.82	139,071.89	3,812,017.71	2,378,167.53	2,378,167.53	1,433,850.18	2,375,993.85	2,375,993.85	1,436,023.86	2,375,993.79	2,375,993.79	1,433,850.18	1,436,023.86
	514 GASTO DEL PERSONAL	3,672,945.82	139,071.89	3,812,017.71	2,378,167.53	2,378,167.53	1,433,850.18	2,375,993.85	2,375,993.85	1,436,023.86	2,375,993.79	2,375,993.79	1,433,850.18	1,436,023.86
	5101 REMUNERACIONES BASICAS	1,591,606.40	-949,504.91	642,101.49	642,101.49	642,101.49	0.00	642,101.49	642,101.49	0.00	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	0.00	98,185.37	98,185.37	0.00	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	0.00	543,916.12	543,916.12	0.00	543,916.12	543,916.12	0.00	0.00
	5102 REMUNERACIONES COMPLEMENTARIAS	179,167.20	12,241.71	191,408.91	50,847.58	50,847.58	140,561.33	50,220.70	50,220.70	141,188.21	50,220.70	50,220.70	140,561.33	141,188.21
05.01.D507.514.510203.000.000	DECIMOTERCER SUELDO	125,967.20	-1,158.29	124,808.91	7,093.52	7,093.52	117,715.39	6,800.39	6,800.39	118,008.52	6,800.39	6,800.39	117,715.39	118,008.52
05.01.D507.514.510204.000.000	DECIMOQUARTO SUELDO	53,200.00	13,400.00	66,600.00	43,754.06	43,754.06	22,845.94	43,420.31	43,					

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS OCTUBRE 2023

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	308,273.20	-2,884.02	305,389.18	198,599.67	198,599.67	106,789.51	198,599.67	198,599.67	106,789.51	198,599.67	198,599.67	106,789.51	106,789.51
05.01.D507.514.510601.000.000	APORTE PATRONAL	182,356.39	-1,726.19	180,630.20	129,598.15	129,598.15	51,032.05	129,598.15	129,598.15	51,032.05	129,598.15	129,598.15	51,032.05	51,032.05
05.01.D507.514.510602.000.000	FONDO DE RESERVA	125,916.81	-1,157.83	124,758.98	69,001.52	69,001.52	55,757.46	69,001.52	69,001.52	55,757.46	69,001.52	69,001.52	55,757.46	55,757.46
5107	INDEMNIZACIONES	380,250.59	-317,178.63	63,071.96	59,753.61	59,753.61	3,318.35	58,246.11	58,246.11	4,825.85	58,246.11	58,246.11	3,318.35	4,825.85
05.01.D507.514.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	25,967.20	-24,860.60	1,106.60	1,106.60	1,106.60	0.00	1,106.60	1,106.60	0.00	1,106.60	1,106.60	0.00	0.00
05.01.D507.514.510711.000.000	INDEMNIZACIONES LABORALES	354,283.39	-292,318.03	61,965.36	58,647.01	58,647.01	3,318.35	57,139.51	57,139.51	4,825.85	57,139.51	57,139.51	3,318.35	4,825.85
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	26,131.12	26,131.12	0.00	0.00	26,131.12	0.00	0.00	26,131.12	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	26,131.12	0.00	0.00	26,131.12	0.00	0.00	26,131.12	26,131.12
7101	REMUNERACIONES BASICAS	0.00	1,315,551.90	1,315,551.90	487,379.93	487,379.93	828,171.97	487,379.93	487,379.93	828,171.97	487,379.93	487,379.93	828,171.97	828,171.97
05.01.D507.514.710105.000.000	REMUNERACIONES UNIFICADAS	0.00	420,053.63	420,053.63	200,000.00	200,000.00	220,053.63	200,000.00	200,000.00	220,053.63	200,000.00	200,000.00	220,053.63	220,053.63
05.01.D507.514.710106.000.000	SALARIOS UNIFICADOS	0.00	895,498.27	895,498.27	287,379.93	287,379.93	608,118.34	287,379.93	287,379.93	608,118.34	287,379.93	287,379.93	608,118.34	608,118.34
7102	REMUNERACIONES COMPLEMENTARIAS	97,537.50	175,564.00	273,101.50	75,857.86	75,857.86	197,243.64	75,818.56	75,818.56	197,282.94	75,818.56	75,818.56	197,243.64	197,282.94
05.01.D507.514.710203.000.000	DECIMOTERCER SUELDO	57,537.50	147,564.00	205,101.50	7,857.86	7,857.86	197,243.64	7,818.56	7,818.56	197,282.94	7,818.56	7,818.56	197,243.64	197,282.94
05.01.D507.514.710204.000.000	DECIMOCUARTO SUELDO	40,000.00	28,000.00	68,000.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00
7103	REMUNERACIONES COMPENSATORIAS	5,800.00	16,818.00	22,618.00	20,079.50	20,079.50	2,538.50	20,079.50	20,079.50	2,538.50	20,079.50	20,079.50	2,538.50	2,538.50
05.01.D507.514.710306.000.000	ALIMENTACION	5,800.00	16,818.00	22,618.00	20,079.50	20,079.50	2,538.50	20,079.50	20,079.50	2,538.50	20,079.50	20,079.50	2,538.50	2,538.50
7105	REMUNERACIONES TEMPORALES	802,856.54	-218,985.23	583,871.31	571,853.93	571,853.93	12,017.38	571,853.93	571,853.93	12,017.38	571,853.93	571,853.93	12,017.38	12,017.38
05.01.D507.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	112,406.54	-81,940.21	30,466.33	18,448.95	18,448.95	12,017.38	18,448.95	18,448.95	12,017.38	18,448.95	18,448.95	12,017.38	12,017.38
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	0.00	553,404.98	553,404.98	0.00	553,404.98	553,404.98	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	140,336.22	162,940.88	303,277.10	194,095.55	194,095.55	109,181.55	194,095.55	194,095.55	109,181.55	194,095.55	194,095.55	109,181.55	109,181.55
05.01.D507.514.710601.000.000	APORTE PATRONAL	82,821.73	85,367.91	168,189.64	107,191.91	107,191.91	60,997.73	107,191.91	107,191.91	60,997.73	107,191.91	107,191.91	60,997.73	60,997.73
05.01.D507.514.710602.000.000	FONDO DE RESERVA	57,514.49	77,572.97	135,087.46	86,903.64	86,903.64	48,183.82	86,903.64	86,903.64	48,183.82	86,903.64	86,903.64	48,183.82	48,183.82
7107	INDEMNIZACIONES	42,537.50	-40,798.66	1,738.84	1,738.84	1,738.84	0.00	1,738.84	1,738.84	0.00	1,738.84	1,738.84	0.00	0.00
05.01.D507.514.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	42,537.50	-40,798.66	1,738.84	1,738.84	1,738.84	0.00	1,738.84	1,738.84	0.00	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	7,814.44	0.00	0.00	7,814.44	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	7,814.44	0.00	0.00	7,814.44	0.00	0.00	7,814.44	7,814.44
D511	FINANCIAMIENTO BEDE STCEA	14,569,705.40	-7,155,441.92	7,414,263.48	4,423,632.45	4,423,632.45	2,990,631.03	3,588,161.90	3,588,161.90	3,826,101.58	3,324,270.83	3,324,270.83	2,990,631.03	3,826,101.58
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	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	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	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	0.00	0.00
519	FINANCIAMIENTO BDE VIAS	7,446,485.75	-3,389,314.47	4,057,171.28	3,848,185.17	3,848,185.17	208,986.11	3,195,384.48	3,195,384.48	861,786.80	2,931,493.41	2,931,493.41	208,986.11	861,786.80
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	477,081.27	0.00	477,081.27	268,095.16	268,095.16	208,986.11	188,615.22	188,615.22	288,466.05	165,193.30	165,193.30	208,986.11	288,466.05
05.01.D511.519.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	477,081.27	0.00	477,081.27	268,095.16	268,095.16	208,986.11	188,615.22	188,615.22	288,466.05	165,193.30	165,193.30	208,986.11	288,466.05
7501	OBRAS DE INFRAESTRUCTURA	6,969,404.48	-3,389,314.47	3,580,090.01	3,580,090.01	3,580,090.01	0.00	3,006,769.26	3,006,769.26	573,320.75	2,766,300.11	2,766,300.11	0.00	573,320.75
05.01.D511.519.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	6,969,404.48	-3,389,314.47	3,580,090.01	3,580,090.01	3,580,090.01	0.00	3,006,769.26	3,006,769.26	573,320.75	2,766,300.11	2,766,300.11	0.00	573,320.75
520	FINANCIAMIENTO STCEA VIAS	4,501,315.72	-1,407,171.64	3,094,144.08	312,499.16	312,499.16	2,781,644.92	129,829.30	129,829.30	2,964,314.78	129,829.30	129,829.30	2,781,644.92	2,964,314.78
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	185,055.94	-163,008.67	22,047.27	22,047.27	22,047.27	0.00	11,560.43	11,560.43	10,486.84	11,560.43	11,560.43	0.00	10,486.84
05.01.D511.520.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	185,055.94	-163,008.67	22,047.27	22,047.27	22,047.27	0.00	11,560.43	11,560.43	10,486.84	11,560.43	11,560.43	0.00	10,486.84
7501	OBRAS DE INFRAESTRUCTURA	4,316,259.78	-1,244,162.97	3,072,096.81	290,451.89	290,451.89	2,781,644.92	118,268.87	118,268.87	2,953,827.94	118,268.87	118,268.87	2,781,644.92	2,953,827.94
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	290,451.89	290,451.89	2,781,644.92	118,268.87	118,268.87	2,953,827.94	118,268.87	118,268.87	2,781,644.92	2,953,827.94
521	FINANCIAMIENTO BDE PUENTES	1,300,883.56	-1,037,935.44	262,948.12	262,948.12	262,948.12	0.00	262,948.12	262,948.12	0.00	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	0.00	262,948.12	262,948.12	0.00	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	0.00	262,948.12	262,948.12	0.00	262,948.12	262,948.12	0.00	0.00
D512	CUENTAS X PAGAR	350,000.00	826,445.64	1,176,445.64	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	610,570.99
519	CUENTAS X PAGAR	350,000.00	826,445.64	1,176,445.64	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	610,570.99
9701	DEUDA FLOTANTE	350,000.00	826,445.64	1,176,445.64	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	610,570.99
05.01.D512.519.970101.000.000	DE CUENTAS POR PAGAR	350,000.00	826,445.64	1,176,445.64	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	565,874.65	565,874.65	610,570.99	610,570.99
D514	ZONIFICACION TERRITORIAL PROVINCIAL	11,304.99	-8,861.19	2,443.80	2,443.80	2,443.80	0.00	2,443.80	2,443.80	0.00	2,443.80	2,443.80	0.00	0.00
521	MODELAMIENTO TERRITORIAL PROVINCIAL	11,304.99	-8,861.19	2,443.80	2,443.80	2,443.80	0.00	2,443.80	2,443.80	0.00	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	0.00	2,443.80	2,443.80	0.00	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	0.00							