

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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
	1 FUNCION EJECUTIVA LEGIS Y GOR SECCIONALES	7,707,709.94	1,004,483.38	8,712,193.32	8,574,879.13	8,574,879.13	137,314.19	8,535,045.42	8,535,045.42	177,147.90	8,517,578.35	8,517,578.35	137,314.19	177,147.90
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,707,709.94	1,004,483.38	8,712,193.32	8,574,879.13	8,574,879.13	137,314.19	8,535,045.42	8,535,045.42	177,147.90	8,517,578.35	8,517,578.35	137,314.19	177,147.90
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION Y COMPRAS PUBLICAS DEL GADPPZ	905,213.20	-242,364.06	662,849.14	589,699.48	589,699.48	73,149.66	569,539.71	569,539.71	93,309.43	569,138.90	569,138.90	73,149.66	93,309.43
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION Y COMPRAS PUBLICAS DEL GADPPZ	905,213.20	-242,364.06	662,849.14	589,699.48	589,699.48	73,149.66	569,539.71	569,539.71	93,309.43	569,138.90	569,138.90	73,149.66	93,309.43
	5105 REMUNERACIONES TEMPORALES	5,123.78	0	5,123.78	4,175.29	4,175.29	948.49	4,175.29	4,175.29	948.49	4,175.29	4,175.29	948.49	948.49
01.01.A100.114.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,123.78	0	5,123.78	4,175.29	4,175.29	948.49	4,175.29	4,175.29	948.49	4,175.29	4,175.29	948.49	948.49
	5301 SERVICIOS BASICOS	112,133.60	6,773.99	118,907.59	116,497.01	116,497.01	2,410.58	100,058.76	100,058.76	18,848.83	99,968.55	99,968.55	2,410.58	18,848.83
01.01.A100.114.530101.000.000	AGUA POTABLE	6,000.00	-3,450.00	2,550.00	2,538.63	2,538.63	11.37	2,538.63	2,538.63	11.37	2,538.63	2,538.63	11.37	11.37
01.01.A100.114.530104.000.000	ENERGIA ELECTRICA	31,200.00	10,447.38	41,647.38	40,067.38	40,067.38	1,580.00	37,429.13	37,429.13	4,218.25	37,429.13	37,429.13	1,580.00	4,218.25
01.01.A100.114.530105.000.000	TELECOMUNICACIONES	74,664.80	-50	74,614.80	73,830.66	73,830.66	784.14	60,030.66	60,030.66	14,584.14	59,940.45	59,940.45	784.14	14,584.14
01.01.A100.114.530106.000.000	SERVICIO DE CORREO	268.8	-173.39	95.41	60.34	60.34	35.07	60.34	60.34	35.07	60.34	60.34	35.07	35.07
	5302 SERVICIOS GENERALES	68,664.00	-66,500.00	2,164.00	108.47	108.47	2,055.53	108.47	108.47	2,055.53	108.47	108.47	2,055.53	2,055.53
01.01.A100.114.530201.000.000	TRANSPORTE DE PERSONAL	60,000.00	-59,500.00	500	0	0	500	0	0	500	0	0	500	500
01.01.A100.114.530202.000.000	FLETES Y MANIOBRAS	560	0	560	0	0	560	0	0	560	0	0	560	560
01.01.A100.114.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	2,504.00	-2,000.00	504	108.47	108.47	395.53	108.47	108.47	395.53	108.47	108.47	395.53	395.53
01.01.A100.114.530248.000.000	EVENTOS OFICIALES	5,600.00	-5,000.00	600	0	0	600	0	0	600	0	0	600	600
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,080.00	4,000.00	14,080.00	13,948.11	13,948.11	131.89	12,821.38	12,821.38	1,258.62	12,821.38	12,821.38	131.89	1,258.62
01.01.A100.114.530301.000.000	PASAJES AL INTERIOR	6,720.00	-1,500.00	5,220.00	5,126.73	5,126.73	93.27	4,000.00	4,000.00	1,220.00	4,000.00	4,000.00	93.27	1,220.00
01.01.A100.114.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,360.00	5,500.00	8,860.00	8,821.38	8,821.38	38.62	8,821.38	8,821.38	38.62	8,821.38	8,821.38	38.62	38.62
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	76,360.00	-25,760.00	50,600.00	49,043.31	49,043.31	1,556.69	48,066.09	48,066.09	2,533.91	48,066.09	48,066.09	1,556.69	2,533.91
01.01.A100.114.530402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	16,760.00	-6,500.00	10,260.00	9,627.92	9,627.92	632.08	9,627.92	9,627.92	632.08	9,627.92	9,627.92	632.08	632.08
01.01.A100.114.530403.000.000	MOBILIARIOS	2,240.00	-2,200.00	40	0	0	40	0	0	40	0	0	40	40
01.01.A100.114.530404.000.000	MAQUINARIAS Y EQUIPOS	57,360.00	-17,060.00	40,300.00	39,415.39	39,415.39	884.61	38,438.17	38,438.17	1,861.83	38,438.17	38,438.17	884.61	1,861.83
	5305 ARRENDAMIENTOS DE BIENES	81,072.00	-35,241.78	45,830.22	45,600.00	45,600.00	230.22	45,600.00	45,600.00	230.22	45,296.00	45,296.00	230.22	230.22
01.01.A100.114.530502.000.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	51,072.00	-5,468.64	45,603.36	45,600.00	45,600.00	3.36	45,600.00	45,600.00	3.36	45,296.00	45,296.00	3.36	3.36
01.01.A100.114.530504.000.000	MAQUINARIAS Y EQUIPOS	30,000.00	-29,773.14	226.86	0	0	226.86	0	0	226.86	0	0	226.86	226.86
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	-13,000.00	2,000.00	100	100	1,900.00	100	100	1,900.00	100	100	1,900.00	1,900.00
01.01.A100.114.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	15,000.00	-13,000.00	2,000.00	100	100	1,900.00	100	100	1,900.00	100	100	1,900.00	1,900.00
	5307 GASTOS EN INFORMATICA	78,000.00	-37,098.56	40,901.44	38,910.58	38,910.58	1,990.86	37,555.58	37,555.58	3,345.86	37,555.58	37,555.58	1,990.86	3,345.86
01.01.A100.114.530701.000.000	DESARROLLO DE SISTEMAS INFORMATICOS	20,000.00	-18,798.56	1,201.44	0	0	1,201.44	0	0	1,201.44	0	0	1,201.44	1,201.44
01.01.A100.114.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	45,000.00	-9,500.00	35,500.00	35,040.58	35,040.58	459.42	33,685.58	33,685.58	1,814.42	33,685.58	33,685.58	459.42	1,814.42
01.01.A100.114.530703.000.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
01.01.A100.114.530704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	8,000.00	-3,800.00	4,200.00	3,870.00	3,870.00	330	3,870.00	3,870.00	330	3,870.00	3,870.00	330	330
	5308 BIENES DE USO Y CONSUMO CORRIENTE	97,283.82	-52,160.00	45,123.82	43,692.79	43,692.79	1,431.03	43,533.00	43,533.00	1,590.82	43,533.00	43,533.00	1,431.03	1,590.82
01.01.A100.114.530804.000.000	MATERIALES DE OFICINA	21,736.00	-7,500.00	14,236.00	14,085.18	14,085.18	150.82	14,085.18	14,085.18	150.82	14,085.18	14,085.18	150.82	150.82
01.01.A100.114.530805.000.000	MATERIALES DE ASEO	52,400.00	-44,400.00	8,000.00	7,924.17	7,924.17	75.83	7,764.38	7,764.38	235.62	7,764.38	7,764.38	75.83	235.62
01.01.A100.114.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	18,683.82	-16,060.00	2,623.82	1,947.42	1,947.42	676.4	1,947.42	1,947.42	676.4	1,947.42	1,947.42	676.4	676.4
01.01.A100.114.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	4,240.00	15,500.00	19,740.00	19,296.02	19,296.02	443.98	19,296.02	19,296.02	443.98	19,296.02	19,296.02	443.98	443.98
01.01.A100.114.530813.000.000	REPUESTOS Y ACCESORIOS	224	300	524	440	440	84	440	440	84	440	440	84	84
	5314 BIENES MUEBLES NO DEPRECIABLES	8,120.00	6,698.56	14,818.56	13,946.77	13,946.77	871.79	13,946.77	13,946.77	871.79	13,946.77	13,946.77	871.79	871.79
01.01.A100.114.531403.000.000	MOBILIARIO	560	500	1,060.00	788.94	788.94	271.06	788.94	788.94	271.06	788.94	788.94	271.06	271.06
01.01.A100.114.531404.000.000	MAQUINARIAS Y EQUIPOS	2,500.00	-1,000.00	1,500.00	1,076.17	1,076.17	423.83	1,076.17	1,076.17	423.83	1,076.17	1,076.17	423.83	423.83
01.01.A100.114.531406.000.000	HERRAMIENTAS	560	1,000.00	1,560.00	1,485.00	1,485.00	75	1,485.00	1,485.00	75	1,485.00	1,485.00	75	75
01.01.A100.114.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,500.00	2,498.56	4,998.56	4,955.66	4,955.66	42.9	4,955.66	4,955.66	42.9	4,955.66	4,955.66	42.9	42.9
01.01.A100.114.531411.000.000	PARTES Y REPUESTOS	2,000.00	3,700.00	5,700.00	5,641.00	5,641.00	59	5,641.00	5,641.00	59	5,641.00	5,641.00	59	59
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	24,640.00	-2,799.41	21,840.59	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	139.25
01.01.A100.114.570102.000.000	TASAS GENERALES	24,640.00	-2,799.41	21,840.59	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	21,701.34	21,701.34	139.25	139.25
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	220,416.00	-23,450.00	196,966.00	196,852.23	196,852.23	113.77	196,852.23	196,852.23	113.77	196,845.63	196,845.63	113.77	113.77
01.01.A100.114.570201.000.000	SEGUROS	219,520.00	-23,000.00	196,520.00	196,426.71	196,426.71	93.29	196,426.71	196,426.71	93.29	196,420.11	196,420.11	93.29	93.29
01.01.A100.114.570203.000.000	COMISIONES BANCARIAS	336	-250	86	84.21	84.21	1.79	84.21	84.21	1.79	84.21	84.21	1.79	1.79
01.01.A100.114.570206.000.000	COSTAS JUDICIALES	560	-200	360	341.31	341.31	18.69	341.31	341.31	18.69	341.31	341.31	18.69	18.69
	8401 BIENES MUEBLES	108,320.00	-3,826.86	104,493.14	45,123.58	45,123.58	59,369.56	45,020.80	45,020.80	59,472.34	45,020.80	45,020.80	59,369.56	59,472.34
01.01.A100.114.840103.000.000	MOBILIARIOS	2,240.00	-1,250.00	990	813.74	813.74	176.26	813.74	813.74	176.26	813.74	813.74	176.26	176.26
01.01.A100.114.840104.000.000	MAQUINARIAS Y EQUIPOS	16,680.00	1,523.14	18,203.14	18,188.50	18,188.50	14.64	18,085.72	18,085.72	117.42	18,085.72	18,085.72	14.64	117.42
01.01.A100.114.840105.000.000	VEHICULOS	64,400.00	-6,000.00	58,400.00	0	0	58,400.00	0	0	58,400.00	0	0	58,400.00	58,400.00
01.01.A100.114.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	20,000.00	3,100.00	23,100.00	22,756.34	22,756.34	343.66	22,756.34	22,756.34	343.66	22,756.34	22,756.34	343.66	343.66
01.01.A100.114.840111.000.000	PARTES Y REPUESTOS	5,000.00	-1,200.00	3,800.00	3,365.00	3,365.00	435	3,365.00	3,365.00	435	3,365.00	3,365.00	435	435
	A101 ADMINISTRATIVO	4,093,723.33	971,550.85	5,065,274.18	5,004,981.34	5,004,981.34	60,292.84	4,987,175.73	4,987,175.73	78,098.45	4,970,734.35	4,970,734.35	60,292.84	78,098.45

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	115 COMUNICACION	386,505.50	-2,080.95	384,424.55	379,443.90	379,443.90	4,980.65	367,620.40	367,620.40	16,804.15	354,255.63	354,255.63	4,980.65	16,804.15
	5105 REMUNERACIONES TEMPORALES	7,000.00	2,000.00	9,000.00	9,000.00	9,000.00	0	9,000.00	9,000.00	0	9,000.00	9,000.00	0	0
01.01.A101.115.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	7,000.00	2,000.00	9,000.00	9,000.00	9,000.00	0	9,000.00	9,000.00	0	9,000.00	9,000.00	0	0
	5302 SERVICIOS GENERALES	315,505.50	2,762.77	318,268.27	314,239.50	314,239.50	4,028.77	302,416.00	302,416.00	15,852.27	302,071.23	302,071.23	4,028.77	15,852.27
01.01.A101.115.530205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	27,000.00	32,000.00	30,030.00	30,030.00	1,970.00	30,030.00	30,030.00	1,970.00	30,030.00	30,030.00	1,970.00	1,970.00
01.01.A101.115.530207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	300,505.50	-25,973.23	274,532.27	272,473.79	272,473.79	2,058.48	260,650.29	260,650.29	13,881.98	260,305.52	260,305.52	2,058.48	13,881.98
01.01.A101.115.530222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIOS Y TEL	10,000.00	1,736.00	11,736.00	11,735.71	11,735.71	0.29	11,735.71	11,735.71	0.29	11,735.71	11,735.71	0.29	0.29
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,500.00	-890	610	400	400	210	400	400	210	400	400	210	210
01.01.A101.115.530301.000.000	PASAJES AL INTERIOR	1,000.00	-890	110	0	0	110	0	0	110	0	0	110	110
01.01.A101.115.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500	0	500	400	400	100	400	400	100	400	400	100	100
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-1,780.00	220	0	0	220	0	0	220	0	0	220	220
01.01.A101.115.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,000.00	-890	110	0	0	110	0	0	110	0	0	110	110
01.01.A101.115.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	1,000.00	-890	110	0	0	110	0	0	110	0	0	110	110
	5308 BIENES DE USO Y CONSUMO CORRIENTE	29,500.00	1,076.28	30,576.28	30,385.40	30,385.40	190.88	30,385.40	30,385.40	190.88	17,365.40	17,365.40	190.88	190.88
01.01.A101.115.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,000.00	-650	350	229.41	229.41	120.59	229.41	229.41	120.59	229.41	229.41	120.59	120.59
01.01.A101.115.530804.000.000	MATERIALES DE OFICINA	7,000.00	-4,480.00	2,520.00	2,486.60	2,486.60	33.4	2,486.60	2,486.60	33.4	2,486.60	2,486.60	33.4	33.4
01.01.A101.115.530805.000.000	MATERIALES DE ASEO	1,500.00	-1,100.00	400	363.12	363.12	36.88	363.12	363.12	36.88	363.12	363.12	36.88	36.88
01.01.A101.115.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	20,000.00	7,306.28	27,306.28	27,306.27	27,306.27	0.01	27,306.27	27,306.27	0.01	14,286.27	14,286.27	0.01	0.01
	5314 BIENES MUEBLES NO DEPRECIABLES	4,000.00	-3,547.37	452.63	294	294	158.63	294	294	158.63	294	294	158.63	158.63
01.01.A101.115.531404.000.000	MAQUINARIAS Y EQUIPOS	2,000.00	-1,647.37	352.63	294	294	58.63	294	294	58.63	294	294	58.63	58.63
01.01.A101.115.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,000.00	-1,900.00	100	0	0	100	0	0	100	0	0	100	100
	8401 BIENES MUEBLES	27,000.00	-1,702.63	25,297.37	25,125.00	25,125.00	172.37	25,125.00	25,125.00	172.37	25,125.00	25,125.00	172.37	172.37
01.01.A101.115.840103.000.000	MOBILIARIOS	2,000.00	-1,702.63	297.37	240	240	57.37	240	240	57.37	240	240	57.37	57.37
01.01.A101.115.840104.000.000	MAQUINARIAS Y EQUIPOS	12,000.00	4,700.00	16,700.00	16,648.00	16,648.00	52	16,648.00	16,648.00	52	16,648.00	16,648.00	52	52
01.01.A101.115.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	13,000.00	-4,700.00	8,300.00	8,237.00	8,237.00	63	8,237.00	8,237.00	63	8,237.00	8,237.00	63	63
	116 TALENTO HUMANO, SEGURIDAD Y SALUD OCUPACIONAL	151,367.27	79,639.69	231,006.96	206,716.33	206,716.33	24,290.63	201,334.22	201,334.22	29,672.74	199,920.36	199,920.36	24,290.63	29,672.74
	5302 SERVICIOS GENERALES	11,989.38	-10,218.38	1,771.00	811	811	960	811	811	960	0	0	960	960
01.01.A101.116.530203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,029.38	-1,718.38	1,311.00	811	811	500	811	811	500	0	0	500	500
01.01.A101.116.530226.000.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	8,960.00	-8,500.00	460	0	0	460	0	0	460	0	0	460	460
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	83,000.00	84,640.00	167,640.00	165,460.00	165,460.00	2,180.00	160,077.89	160,077.89	7,562.11	159,685.03	159,685.03	2,180.00	7,562.11
01.01.A101.116.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	40,000.00	98,840.00	138,840.00	136,820.00	136,820.00	2,020.00	136,820.00	136,820.00	2,020.00	136,820.00	136,820.00	2,020.00	2,020.00
01.01.A101.116.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	35,000.00	-6,300.00	28,700.00	28,640.00	28,640.00	60	23,257.89	23,257.89	5,442.11	22,865.03	22,865.03	60	5,442.11
01.01.A101.116.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	8,000.00	-7,900.00	100	0	0	100	0	0	100	0	0	100	100
	5308 BIENES DE USO Y CONSUMO CORRIENTE	45,140.84	11,723.32	56,864.16	36,578.62	36,578.62	20,285.54	36,578.62	36,578.62	20,285.54	36,368.62	36,368.62	20,285.54	20,285.54
01.01.A101.116.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	20,823.04	6,290.87	27,113.91	21,000.00	21,000.00	6,113.91	21,000.00	21,000.00	6,113.91	20,790.00	20,790.00	6,113.91	6,113.91
01.01.A101.116.530804.000.000	MATERIALES DE OFICINA	4,565.27	-2,471.52	2,093.75	2,000.00	2,000.00	93.75	2,000.00	2,000.00	93.75	2,000.00	2,000.00	93.75	93.75
01.01.A101.116.530805.000.000	MATERIALES DE ASEO	865.54	-333.54	532	316	316	216	316	316	216	316	316	216	216
01.01.A101.116.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	7,112.50	-3,112.49	4,000.01	326	326	3,674.01	326	326	3,674.01	326	326	3,674.01	3,674.01
01.01.A101.116.530809.000.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	10,051.71	13,000.00	23,051.71	12,936.62	12,936.62	10,115.09	12,936.62	12,936.62	10,115.09	12,936.62	12,936.62	10,115.09	10,115.09
01.01.A101.116.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,722.78	-1,650.00	72.78	0	0	72.78	0	0	72.78	0	0	72.78	72.78
	5314 BIENES MUEBLES NO DEPRECIABLES	4,384.31	-3,950.00	434.31	0	0	434.31	0	0	434.31	0	0	434.31	434.31
01.01.A101.116.531404.000.000	MAQUINARIAS Y EQUIPOS	2,000.00	-1,700.00	300	0	0	300	0	0	300	0	0	300	300
01.01.A101.116.531406.000.000	HERRAMIENTAS	500	-450	50	0	0	50	0	0	50	0	0	50	50
01.01.A101.116.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500	-500	0	0	0	0	0	0	0	0	0	0	0
01.01.A101.116.531411.000.000	PARTES Y REPUESTOS	1,384.31	-1,300.00	84.31	0	0	84.31	0	0	84.31	0	0	84.31	84.31
	8401 BIENES MUEBLES	6,852.74	-2,555.25	4,297.49	3,866.71	3,866.71	430.78	3,866.71	3,866.71	430.78	3,866.71	3,866.71	430.78	430.78
01.01.A101.116.840103.000.000	MOBILIARIOS	1,000.00	-726.68	273.32	113	113	160.32	113	113	160.32	113	113	160.32	160.32
01.01.A101.116.840104.000.000	MAQUINARIAS Y EQUIPOS	2,608.57	-1,228.57	1,380.00	1,380.00	1,380.00	0	1,380.00	1,380.00	0	1,380.00	1,380.00	0	0
01.01.A101.116.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,744.17	-300	2,444.17	2,373.71	2,373.71	70.46	2,373.71	2,373.71	70.46	2,373.71	2,373.71	70.46	70.46
01.01.A101.116.840111.000.000	PARTES Y REPUESTOS	500	-300	200	0	0	200	0	0	200	0	0	200	200
	117 PROCURADURIA SINDICA	38,650.55	-11,200.00	27,450.55	25,465.32	25,465.32	1,985.23	24,865.32	24,865.32	2,585.23	23,202.57	23,202.57	1,985.23	2,585.23
	5302 SERVICIOS GENERALES	3,000.00	-2,800.00	200	0	0	200	0	0	200	0	0	200	200
01.01.A101.117.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	3,000.00	-2,800.00	200	0	0	200	0	0	200	0	0	200	200
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0	200	200	0	0	200	0	0	200	0	0	200	200
01.01.A101.117.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	200	200	0	0	200	0	0	200	0	0	200	200
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	22,500.00	-50	22,450.00	21,928.57	21,928.57	521.43	21,328.57	21,328.57	1,121.43	19,678.57	19,678.57	521.43	1,121.43
01.01.A101.117.530606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	20,000.00	2,350.00	22,350.00	21,928.57	21,928.57	421.43	21,328.57	21,328.57	1,021.43	19,678.57	19,678.57	421.43	1,021.43
01.01.A101.117.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	-2,400.00	100	0	0	100	0	0	100	0	0	100	100
	5307 GASTOS EN INFORMATICA	3,500.00	-3,500.00	0	0	0	0	0	0	0	0	0	0	0
01.01.A101.117.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	3,500.00	-3,500.00	0	0	0	0	0	0	0	0	0	0	0
	5308 BIENES DE USO Y CONSUMO CORRIENTE	4,000.00	-1,750.00	2,250.00	1,902.77	1,902.77	347.23	1,902.77	1,902.77	347.23	1,902.77	1,902.77	347.23	347.23
01.01.A101.117.530804.000.000	MATERIALES DE OFICINA	2,000.00	-500	1,500.00	1,300.10	1,300.10	199.9	1,300.10	1,300.10	199.9	1,300.10	1,300.10	199.9	199.9
01.01.A101.117.530805.000.000	MATERIALES DE ASEO	1,000.00	-650	350	262.67	262.67	87.33	262.67	262.67	87.33	262.67	262.67	87.33	87.33

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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
01.01.A101.117.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	-600	400	340	340	60	340	340	60	340	340	60	60
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,650.55	-1,900.00	750.55	487.5	487.5	263.05	487.5	487.5	263.05	474.75	474.75	263.05	263.05
01.01.A101.117.570206.000.000	COSTAS JUDICIALES	2,650.55	-1,900.00	750.55	487.5	487.5	263.05	487.5	487.5	263.05	474.75	474.75	263.05	263.05
8401	BIENES MUEBLES	3,000.00	-1,500.00	1,500.00	1,146.48	1,146.48	353.52	1,146.48	1,146.48	353.52	1,146.48	1,146.48	353.52	353.52
01.01.A101.117.840103.000.000	MOBILIARIOS	2,000.00	-1,500.00	500	197	197	303	197	197	303	197	197	303	303
01.01.A101.117.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,000.00	0	1,000.00	949.48	949.48	50.52	949.48	949.48	50.52	949.48	949.48	50.52	50.52
8402	BIENES INMUEBLES Y SEMOVIENTES	0	100	100	0	0	100	0	0	100	0	0	100	100
01.01.A101.117.840201.000.000	TERRENOS	0	100	100	0	0	100	0	0	100	0	0	100	100
118 FINANCIERO		3,478,549.47	914,522.11	4,393,071.58	4,366,379.80	4,366,379.80	26,691.78	4,366,379.80	4,366,379.80	26,691.78	4,366,379.80	4,366,379.80	26,691.78	26,691.78
5105	REMUNERACIONES TEMPORALES	0	2,000.00	2,000.00	200	200	1,800.00	200	200	1,800.00	200	200	1,800.00	1,800.00
01.01.A101.118.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0	2,000.00	2,000.00	200	200	1,800.00	200	200	1,800.00	200	200	1,800.00	1,800.00
5302	SERVICIOS GENERALES	10,000.00	-4,600.00	5,400.00	4,560.00	4,560.00	840	4,560.00	4,560.00	840	4,560.00	4,560.00	840	840
01.01.A101.118.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	10,000.00	-4,600.00	5,400.00	4,560.00	4,560.00	840	4,560.00	4,560.00	840	4,560.00	4,560.00	840	840
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,000.00	-2,090.00	2,910.00	2,806.19	2,806.19	103.81	2,806.19	2,806.19	103.81	2,806.19	2,806.19	103.81	103.81
01.01.A101.118.530301.000.000	PASAJES AL INTERIOR	1,500.00	-1,400.00	100	0	0	100	0	0	100	0	0	100	100
01.01.A101.118.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,500.00	-690	2,810.00	2,806.19	2,806.19	3.81	2,806.19	2,806.19	3.81	2,806.19	2,806.19	3.81	3.81
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-1,800.00	200	0	0	200	0	0	200	0	0	200	200
01.01.A101.118.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	2,000.00	-1,800.00	200	0	0	200	0	0	200	0	0	200	200
5307	GASTOS EN INFORMATICA	5,000.00	500	5,500.00	5,500.00	5,500.00	0	5,500.00	5,500.00	0	5,500.00	5,500.00	0	0
01.01.A101.118.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	5,000.00	500	5,500.00	5,500.00	5,500.00	0	5,500.00	5,500.00	0	5,500.00	5,500.00	0	0
5308	BIENES DE USO Y CONSUMO CORRIENTE	13,057.05	-7,400.00	5,657.05	5,440.51	5,440.51	216.54	5,440.51	5,440.51	216.54	5,440.51	5,440.51	216.54	216.54
01.01.A101.118.530804.000.000	MATERIALES DE OFICINA	6,557.05	-1,750.00	4,807.05	4,658.80	4,658.80	148.25	4,658.80	4,658.80	148.25	4,658.80	4,658.80	148.25	148.25
01.01.A101.118.530805.000.000	MATERIALES DE ASEO	3,000.00	-2,200.00	800	771.71	771.71	28.29	771.71	771.71	28.29	771.71	771.71	28.29	28.29
01.01.A101.118.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	3,500.00	-3,450.00	50	10	10	40	10	10	40	10	10	40	40
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	1,012,931.45	667,676.21	1,680,607.66	1,680,077.67	1,680,077.67	529.99	1,680,077.67	1,680,077.67	529.99	1,680,077.67	1,680,077.67	529.99	529.99
01.01.A101.118.560201.000.000	SECTOR PUBLICO FINANCIERO	912,931.45	767,176.21	1,680,107.66	1,680,077.67	1,680,077.67	29.99	1,680,077.67	1,680,077.67	29.99	1,680,077.67	1,680,077.67	29.99	29.99
01.01.A101.118.560204.000.000	SECTOR PRIVADO NO FINANCIERO	100,000.00	-99,500.00	500	0	0	500	0	0	500	0	0	500	500
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	10,000.00	11,008.67	21,008.67	20,858.39	20,858.39	150.28	20,858.39	20,858.39	150.28	20,858.39	20,858.39	150.28	150.28
01.01.A101.118.570203.000.000	COMISIONES BANCARIAS	10,000.00	11,008.67	21,008.67	20,858.39	20,858.39	150.28	20,858.39	20,858.39	150.28	20,858.39	20,858.39	150.28	150.28
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	312,038.56	-19,376.45	292,662.11	292,073.91	292,073.91	588.2	292,073.91	292,073.91	588.2	292,073.91	292,073.91	588.2	588.2
01.01.A101.118.580101.000.000	GOBIERNO CENTRAL	150,000.00	-18,893.48	131,106.52	130,547.13	130,547.13	559.39	130,547.13	130,547.13	559.39	130,547.13	130,547.13	559.39	559.39
01.01.A101.118.580102.000.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	162,038.56	-482.97	161,555.59	161,526.78	161,526.78	28.81	161,526.78	161,526.78	28.81	161,526.78	161,526.78	28.81	28.81
8401	BIENES MUEBLES	17,920.00	-4,800.00	13,120.00	9,857.13	9,857.13	3,262.87	9,857.13	9,857.13	3,262.87	9,857.13	9,857.13	3,262.87	3,262.87
01.01.A101.118.840103.000.000	MOBILIARIOS	6,200.00	-1,600.00	4,600.00	1,365.06	1,365.06	3,234.94	1,365.06	1,365.06	3,234.94	1,365.06	1,365.06	3,234.94	3,234.94
01.01.A101.118.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,720.00	-3,200.00	8,520.00	8,492.07	8,492.07	27.93	8,492.07	8,492.07	27.93	8,492.07	8,492.07	27.93	27.93
9602	DEUDA INTERNA	2,090,602.41	273,403.68	2,364,006.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	19,000.09
01.01.A101.118.960201.000.000	AL SECTOR PUBLICO FINANCIERO	2,090,602.41	273,403.68	2,364,006.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	2,345,006.00	2,345,006.00	19,000.09	19,000.09
119 SECRETARIA GENERAL		38,650.54	-9,330.00	29,320.54	26,975.99	26,975.99	2,344.55	26,975.99	26,975.99	2,344.55	26,975.99	26,975.99	2,344.55	2,344.55
5105	REMUNERACIONES TEMPORALES	5,000.00	-3,500.00	1,500.00	979.18	979.18	520.82	979.18	979.18	520.82	979.18	979.18	520.82	520.82
01.01.A101.119.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	-3,500.00	1,500.00	979.18	979.18	520.82	979.18	979.18	520.82	979.18	979.18	520.82	520.82
5302	SERVICIOS GENERALES	537.6	-470.4	67.2	0	0	67.2	0	0	67.2	0	0	67.2	67.2
01.01.A101.119.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	537.6	-470.4	67.2	0	0	67.2	0	0	67.2	0	0	67.2	67.2
5308	BIENES DE USO Y CONSUMO CORRIENTE	5,939.46	-1,629.60	4,309.86	4,190.65	4,190.65	119.21	4,190.65	4,190.65	119.21	4,190.65	4,190.65	119.21	119.21
01.01.A101.119.530804.000.000	MATERIALES DE OFICINA	4,356.53	-789.6	3,566.93	3,534.96	3,534.96	31.97	3,534.96	3,534.96	31.97	3,534.96	3,534.96	31.97	31.97
01.01.A101.119.530805.000.000	MATERIALES DE ASEO	742.93	0	742.93	655.69	655.69	87.24	655.69	655.69	87.24	655.69	655.69	87.24	87.24
01.01.A101.119.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	840	-840	0	0	0	0	0	0	0	0	0	0	0
5314	BIENES MUEBLES NO DEPRECIABLES	67.2	0	67.2	0	0	67.2	0	0	67.2	0	0	67.2	67.2
01.01.A101.119.531406.000.000	HERRAMIENTAS	67.2	0	67.2	0	0	67.2	0	0	67.2	0	0	67.2	67.2
5703	DIETAS	19,994.28	-1,500.00	18,494.28	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	1,138.13
01.01.A101.119.570301.000.000	DIETAS	19,994.28	-1,500.00	18,494.28	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	17,356.15	17,356.15	1,138.13	1,138.13
8401	BIENES MUEBLES	7,112.00	-2,230.00	4,882.00	4,450.01	4,450.01	431.99	4,450.01	4,450.01	431.99	4,450.01	4,450.01	431.99	431.99
01.01.A101.119.840103.000.000	MOBILIARIOS	1,960.00	0	1,960.00	1,863.36	1,863.36	96.64	1,863.36	1,863.36	96.64	1,863.36	1,863.36	96.64	96.64
01.01.A101.119.840104.000.000	MAQUINARIAS Y EQUIPOS	2,240.00	-2,000.00	240	0	0	240	0	0	240	0	0	240	240
01.01.A101.119.840106.000.000	HERRAMIENTAS	224	-150	74	0	0	74	0	0	74	0	0	74	74
01.01.A101.119.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,688.00	-80	2,608.00	2,586.65	2,586.65	21.35	2,586.65	2,586.65	21.35	2,586.65	2,586.65	21.35	21.35
A102 GASTOS PROGRAMA		2,708,773.41	275,296.59	2,984,070.00	2,980,198.31	2,980,198.31	3,871.69	2,978,329.98	2,978,329.98	5,740.02	2,977,705.10	2,977,705.10	3,871.69	5,740.02
120 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES		2,708,773.41	275,296.59	2,984,070.00	2,980,198.31	2,980,198.31	3,871.69	2,978,329.98	2,978,329.98	5,740.02	2,977,705.10	2,977,705.10	3,871.69	5,740.02
5101	REMUNERACIONES BASICAS	1,311,394.44	-76,800.02	1,234,594.42	1,231,335.85	1,231,335.85	3,258.57	1,230,124.18	1,230,124.18	4,470.24	1,230,124.28	1,230,124.28	3,258.57	4,470.24
01.01.A102.120.510105.000.000	REMUNERACIONES UNIFICADAS	1,130,415.36	-168,000.00	962,415.36	961,781.64	961,781.64	633.72	961,781.64	961,781.64	633.72	961,781.74	961,781.74	633.72	633.72
01.01.A102.120.510106.000.000	SALARIOS UNIFICADOS	180,979.08	91,199.98	272,179.06	269,554.21	269,554.21	2,624.85	268,342.54	268,342.54	3,836.52	268,342.54	268,342.54	2,624.85	3,836.52
5102	REMUNERACIONES COMPLEMENTARIAS	202,772.62	-2,100.00	200,606.15	200,606.15	200,606.15	66.47	200,126.79	200,126.79	545.83	200,126.79	200,126.79	66.47	545.83
01.01.A102.120.510203.000.000	DECIMOTERCER SUELDO	144,966.62	-2,100.00	142,866.62	142,800.15	142,800.15	66.47	142,320.79	142,320.79	545.83	142,320.79	142,320.79	66.47	545.83
01.01.A102.120.510204.000.000	DECIMOCUARTO SUELDO	57,806.00	0	57,806.00	57,806.00	57,806.00	0	57,806.00	57,806.00	0	57,806.00	57,806.00	0	

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
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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
01.01.A102.120.510304.000.000	COMPENSACION POR TRANSPORTE	2,772.00	0	2,772.00	2,772.00	2,772.00	0	2,772.00	2,772.00	0	2,772.00	2,772.00	0	0
01.01.A102.120.510306.000.000	ALIMENTACION	19,404.00	0	19,404.00	19,404.00	19,404.00	0	19,404.00	19,404.00	0	19,404.00	19,404.00	0	0
5104	SUBSIDIOS	176,050.32	14,156.20	190,206.52	190,206.52	190,206.52	0	190,206.52	190,206.52	0	190,206.52	190,206.52	0	0
01.01.A102.120.510401.000.000	POR CARGAS FAMILIARES	528	0	528	528	528	0	528	528	0	528	528	0	0
01.01.A102.120.510408.000.000	SUBSIDIO DE ANTIGÜEDAD	1,522.32	0	1,522.32	1,522.32	1,522.32	0	1,522.32	1,522.32	0	1,522.32	1,522.32	0	0
01.01.A102.120.510409.000.000	BENEFICIOS SOCIALES	174,000.00	14,156.20	188,156.20	188,156.20	188,156.20	0	188,156.20	188,156.20	0	188,156.20	188,156.20	0	0
5105	REMUNERACIONES TEMPORALES	431,205.00	8,500.00	439,705.00	439,612.29	439,612.29	92.71	439,487.47	439,487.47	217.53	438,862.49	438,862.49	92.71	217.53
01.01.A102.120.510509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	-500	2,500.00	2,407.29	2,407.29	92.71	2,407.29	2,407.29	92.71	2,407.29	2,407.29	92.71	92.71
01.01.A102.120.510510.000.000	SERVICIOS PERSONALES POR CONTRATO	428,205.00	9,000.00	437,205.00	437,205.00	437,205.00	0	437,080.18	437,080.18	124.82	436,455.20	436,455.20	0	124.82
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	349,479.86	-27,400.00	322,079.86	322,079.45	322,079.45	0.41	322,079.45	322,079.45	0.41	322,079.45	322,079.45	0.41	0.41
01.01.A102.120.510601.000.000	APORTE PATRONAL	204,564.23	0	204,564.23	204,564.23	204,564.23	0	204,564.23	204,564.23	0	204,564.23	204,564.23	0	0
01.01.A102.120.510602.000.000	FONDO DE RESERVA	144,915.63	-27,400.00	117,515.63	117,515.22	117,515.22	0.41	117,515.22	117,515.22	0.41	117,515.22	117,515.22	0.41	0.41
5107	INDEMNIZACIONES	215,695.17	358,940.41	574,635.58	574,182.05	574,182.05	453.53	574,129.57	574,129.57	506.01	574,129.57	574,129.57	453.53	506.01
01.01.A102.120.510706.000.000	BENEFICIO POR JUBILACION	10,000.00	440,746.83	450,746.83	450,746.83	450,746.83	0	450,746.83	450,746.83	0	450,746.83	450,746.83	0	0
01.01.A102.120.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	35,683.75	0	35,683.75	35,230.22	35,230.22	453.53	35,177.74	35,177.74	506.01	35,177.74	35,177.74	453.53	506.01
01.01.A102.120.510709.000.000	POR RENUNCIA VOLUNTARIA	170,011.42	-81,806.42	88,205.00	88,205.00	88,205.00	0	88,205.00	88,205.00	0	88,205.00	88,205.00	0	0
2	FUNCION SERVICIOS GESTION DEL TERRITORIO	13,094,055.35	-2,659,910.86	10,434,144.49	10,182,628.02	10,182,628.02	251,516.47	7,818,622.75	7,818,622.75	2,615,521.74	7,791,194.62	7,791,194.62	251,516.47	2,615,521.74
1	POLITICO INSTITUCIONAL	9,986,404.34	-4,182,101.31	5,804,303.03	5,552,786.56	5,552,786.56	251,516.47	3,188,781.29	3,188,781.29	2,615,521.74	3,161,353.16	3,161,353.16	251,516.47	2,615,521.74
1800	GESTION INSTITUCIONAL	2,415,218.54	-382,909.33	2,032,309.21	1,960,140.13	1,960,140.13	72,169.08	1,918,561.58	1,918,561.58	113,747.63	1,917,084.31	1,917,084.31	72,169.08	113,747.63
801	FISCALIZACION	10,000.00	15,105.00	25,105.00	20,033.25	20,033.25	5,071.75	5,030.25	5,030.25	20,074.75	5,030.25	5,030.25	5,071.75	20,074.75
5308	BIENES DE USO Y CONSUMO CORRIENTE	90	-90	0	0	0	0	0	0	0	0	0	0	0
02.01.1800.801.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	90	-90	0	0	0	0	0	0	0	0	0	0	0
7105	REMUNERACIONES TEMPORALES	0	5,000.00	5,000.00	894.44	894.44	4,105.56	894.44	894.44	4,105.56	894.44	894.44	4,105.56	4,105.56
02.01.1800.801.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0	5,000.00	5,000.00	894.44	894.44	4,105.56	894.44	894.44	4,105.56	894.44	894.44	4,105.56	4,105.56
7302	SERVICIOS GENERALES	200	-200	0	0	0	0	0	0	0	0	0	0	0
02.01.1800.801.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	200	-200	0	0	0	0	0	0	0	0	0	0	0
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,800.00	14,200.00	16,000.00	15,719.44	15,719.44	280.56	716.44	716.44	15,283.56	716.44	716.44	280.56	15,283.56
02.01.1800.801.730301.000.000	PASAJES AL INTERIOR	1,500.00	13,500.00	15,000.00	15,000.00	15,000.00	0	0	0	15,000.00	0	0	0	15,000.00
02.01.1800.801.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	300	700	1,000.00	719.44	719.44	280.56	716.44	716.44	283.56	716.44	716.44	280.56	283.56
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,850.00	-645	3,205.00	3,099.72	3,099.72	105.28	3,099.72	3,099.72	105.28	3,099.72	3,099.72	105.28	105.28
02.01.1800.801.730803.000.000	COMBUSTIBLES Y LUBRICANTES	700	-665	35	0	0	35	0	0	35	0	0	35	35
02.01.1800.801.730804.000.000	MATERIALES DE OFICINA	2,500.00	-400	2,100.00	2,043.49	2,043.49	56.51	2,043.49	2,043.49	56.51	2,043.49	2,043.49	56.51	56.51
02.01.1800.801.730805.000.000	MATERIALES DE ASEO	500	570	1,070.00	1,056.23	1,056.23	13.77	1,056.23	1,056.23	13.77	1,056.23	1,056.23	13.77	13.77
02.01.1800.801.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	150	-150	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	560	-160	400	319.65	319.65	80.35	319.65	319.65	80.35	319.65	319.65	80.35	80.35
02.01.1800.801.731403.000.000	MOBILIARIO	100	0	100	19.65	19.65	80.35	19.65	19.65	80.35	19.65	19.65	80.35	80.35
02.01.1800.801.731404.000.000	MAQUINARIAS Y EQUIPOS	300	0	300	300	300	0	300	300	0	300	300	0	0
02.01.1800.801.731406.000.000	HERRAMIENTAS	160	-160	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	3,500.00	-3,000.00	500	0	0	500	0	0	500	0	0	500	500
02.01.1800.801.840104.000.000	MAQUINARIAS Y EQUIPOS	3,500.00	-3,000.00	500	0	0	500	0	0	500	0	0	500	500
802	PLANIFICACION	10,000.00	-7,928.00	2,072.00	560	560	1,512.00	560	560	1,512.00	560	560	1,512.00	1,512.00
7302	SERVICIOS GENERALES	4,960.00	-4,960.00	0	0	0	0	0	0	0	0	0	0	0
02.01.1800.802.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	4,960.00	-4,960.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,040.00	-2,968.00	2,072.00	560	560	1,512.00	560	560	1,512.00	560	560	1,512.00	1,512.00
02.01.1800.802.730804.000.000	MATERIALES DE OFICINA	3,360.00	-1,888.00	1,472.00	0	0	1,472.00	0	0	1,472.00	0	0	1,472.00	1,472.00
02.01.1800.802.730805.000.000	MATERIALES DE ASEO	1,680.00	-1,080.00	600	560	560	40	560	560	40	560	560	40	40
803	ORDENANZA FIESTAS DE LA PROVINCIA	170,000.00	0	170,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	1,000.00
7302	SERVICIOS GENERALES	170,000.00	0	170,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	1,000.00
02.01.1800.803.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0	170,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	169,000.00	169,000.00	1,000.00	1,000.00
804	ORDENANZA AL DEPORTE ESCOLAR	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
02.01.1800.804.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
805	ORDENANZA AL DESARR Y FOMENTO DEL DEPORTE BARRIAL RURAL Y PARROQUIAL	48,000.00	0	48,000.00	32,046.08	32,046.08	15,953.92	31,469.78	31,469.78	16,530.22	31,469.78	31,469.78	15,953.92	16,530.22
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	48,000.00	0	48,000.00	32,046.08	32,046.08	15,953.92	31,469.78	31,469.78	16,530.22	31,469.78	31,469.78	15,953.92	16,530.22
02.01.1800.805.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	48,000.00	0	48,000.00	32,046.08	32,046.08	15,953.92	31,469.78	31,469.78	16,530.22	31,469.78	31,469.78	15,953.92	16,530.22
806	ORDENANZA PARTICIPACION CIUDADANA	56,095.34	0	56,095.34	36,836.49	36,836.49	19,258.85	21,564.00	21,564.00	34,531.34	20,086.73	20,086.73	19,258.85	34,531.34
7302	SERVICIOS GENERALES	27,406.40	-6,944.00	20,462.40	19,905.54	19,905.54	556.86	16,950.97	16,950.97	3,511.43	15,473.70	15,473.70	556.86	3,511.43
02.01.1800.806.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	2,464.00	-2,464.00	0	0	0	0	0	0	0	0	0	0	0
02.01.1800.806.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	4,480.00	-4,480.00	0	0	0	0	0	0	0	0	0	0	0
02.01.1800.806.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,462.40	0	20,462.40	19,905.54	19,905.54	556.86	16,950.97	16,950.97	3,511.43	15,473.70	15,473.70	556.86	3,511.43
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	11,620.92	697	12,317.92	12,317.92	12,317.92	0	0	0	12,317.92	0	0	0	12,317.92
02.01.1800.806.730301.000.000	PASAJES AL INTERIOR	11,620.92	697	12,317.92	12,317.92	12,317.92	0	0	0	12,317.92	0	0	0	12,317.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	0	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
02.01.1800.806.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	0	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,172.02	1,000.00	3,172.02	1,361.75	1,361.75	1,810.27	1,361.75	1,361.75	1,810.27	1,361.75	1,361.75	1,810.27	1,810.27

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
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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
02.01.1800.806.730804.000.000	MATERIALES DE OFICINA	2,172.02	1,000.00	3,172.02	1,361.75	1,361.75	1,810.27	1,361.75	1,361.75	1,810.27	1,361.75	1,361.75	1,810.27	1,810.27
8401	BIENES MUEBLES	7,896.00	5,247.00	13,143.00	3,251.28	3,251.28	9,891.72	3,251.28	3,251.28	9,891.72	3,251.28	3,251.28	9,891.72	9,891.72
02.01.1800.806.840103.000.000	MOBILIARIOS	840	1,767.00	2,607.00	0	0	2,607.00	0	0	2,607.00	0	0	2,607.00	2,607.00
02.01.1800.806.840104.000.000	MAQUINARIAS Y EQUIPOS	3,696.00	3,480.00	7,176.00	0	0	7,176.00	0	0	7,176.00	0	0	7,176.00	7,176.00
02.01.1800.806.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,360.00	0	3,360.00	3,251.28	3,251.28	108.72	3,251.28	3,251.28	108.72	3,251.28	3,251.28	108.72	108.72
807	ORDENANZA GACETA	10,123.20	4,582.50	14,705.70	5,132.40	5,132.40	9,573.30	4,582.50	4,582.50	10,123.20	4,582.50	4,582.50	9,573.30	10,123.20
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,123.20	4,582.50	14,705.70	5,132.40	5,132.40	9,573.30	4,582.50	4,582.50	10,123.20	4,582.50	4,582.50	9,573.30	10,123.20
02.01.1800.807.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	10,123.20	4,582.50	14,705.70	5,132.40	5,132.40	9,573.30	4,582.50	4,582.50	10,123.20	4,582.50	4,582.50	9,573.30	10,123.20
808	ORDENANZAS JUNTAS PARROQUIALES	2,040,000.00	-418,668.83	1,621,331.17	1,616,594.82	1,616,594.82	4,736.35	1,606,417.96	1,606,417.96	14,913.21	1,606,417.96	1,606,417.96	4,736.35	14,913.21
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	2,040,000.00	-418,668.83	1,621,331.17	1,616,594.82	1,616,594.82	4,736.35	1,606,417.96	1,606,417.96	14,913.21	1,606,417.96	1,606,417.96	4,736.35	14,913.21
02.01.1800.808.780104.000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	2,040,000.00	-418,668.83	1,621,331.17	1,616,594.82	1,616,594.82	4,736.35	1,606,417.96	1,606,417.96	14,913.21	1,606,417.96	1,606,417.96	4,736.35	14,913.21
809	ORDENANZA CREACION EMPRESA PUBLICA E.P.	51,000.00	0	51,000.00	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	1,687.91
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	51,000.00	0	51,000.00	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	1,687.91
02.01.1800.809.780103.000.000	EMPRESAS PUBLICAS	51,000.00	0	51,000.00	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	49,312.09	49,312.09	1,687.91	1,687.91
810	ORDENANZA ESTIMULO CAMPEONES	0	24,000.00	24,000.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	13,375.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0	24,000.00	24,000.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	13,375.00
02.01.1800.810.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	0	24,000.00	24,000.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	10,625.00	10,625.00	13,375.00	13,375.00
1801	COOPERACION INSTITUCIONAL	7,046,125.58	-3,799,191.98	3,246,933.60	3,111,721.48	3,111,721.48	135,212.12	789,294.76	789,294.76	2,457,638.84	763,343.90	763,343.90	135,212.12	2,457,638.84
805	COOPERACION INSTITUCIONAL	7,046,125.58	-3,799,191.98	3,246,933.60	3,111,721.48	3,111,721.48	135,212.12	789,294.76	789,294.76	2,457,638.84	763,343.90	763,343.90	135,212.12	2,457,638.84
7301	SERVICIOS BASICOS	135,450.82	75,058.02	210,508.84	208,749.00	208,749.00	1,759.84	100,754.08	100,754.08	109,754.76	100,635.34	100,635.34	1,759.84	109,754.76
02.01.1801.805.730105.000.000	TELECOMUNICACIONES	135,450.82	75,058.02	210,508.84	208,749.00	208,749.00	1,759.84	100,754.08	100,754.08	109,754.76	100,635.34	100,635.34	1,759.84	109,754.76
7302	SERVICIOS GENERALES	448	-350	98	0	0	98	0	0	98	0	0	98	98
02.01.1801.805.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	448	-350	98	0	0	98	0	0	98	0	0	98	98
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,792.22	-900	5,892.22	5,800.00	5,800.00	92.22	0	0	5,892.22	0	0	92.22	5,892.22
02.01.1801.805.730301.000.000	PASAJES AL INTERIOR	5,800.22	0	5,800.22	5,800.00	5,800.00	0.22	0	0	5,800.22	0	0	0.22	5,800.22
02.01.1801.805.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	992	-900	92	0	0	92	0	0	92	0	0	92	92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	153,151.50	-151,500.00	1,651.50	0	0	1,651.50	0	0	1,651.50	0	0	1,651.50	1,651.50
02.01.1801.805.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	151,471.50	-150,000.00	1,471.50	0	0	1,471.50	0	0	1,471.50	0	0	1,471.50	1,471.50
02.01.1801.805.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	1,680.00	-1,500.00	180	0	0	180	0	0	180	0	0	180	180
7308	BIENES DE USO Y CONSUMO DE INVERSION	560	-500	60	0	0	60	0	0	60	0	0	60	60
02.01.1801.805.730804.000.000	MATERIALES DE OFICINA	560	-500	60	0	0	60	0	0	60	0	0	60	60
7501	OBRAS DE INFRAESTRUCTURA	5,630,000.00	-2,975,000.00	2,655,000.00	2,557,191.30	2,557,191.30	97,808.70	358,574.26	358,574.26	2,296,425.74	355,705.09	355,705.09	97,808.70	2,296,425.74
02.01.1801.805.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,905,000.00	-1,472,000.00	433,000.00	432,527.57	432,527.57	472.43	21,132.23	21,132.23	411,867.77	20,762.42	20,762.42	472.43	411,867.77
02.01.1801.805.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	3,725,000.00	-1,503,000.00	2,222,000.00	2,124,663.73	2,124,663.73	97,336.27	337,442.03	337,442.03	1,884,557.97	334,942.67	334,942.67	97,336.27	1,884,557.97
7505	MANTENIMIENTO Y REPARACIONES	1,079,723.04	-896,000.00	183,723.04	152,338.03	152,338.03	31,385.01	142,323.27	142,323.27	41,399.77	119,360.32	119,360.32	31,385.01	41,399.77
02.01.1801.805.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	1,079,723.04	-896,000.00	183,723.04	152,338.03	152,338.03	31,385.01	142,323.27	142,323.27	41,399.77	119,360.32	119,360.32	31,385.01	41,399.77
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	40,000.00	150,000.00	190,000.00	187,643.15	187,643.15	2,356.85	187,643.15	187,643.15	2,356.85	187,643.15	187,643.15	2,356.85	2,356.85
02.01.1801.805.780102.000.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	40,000.00	0	40,000.00	40,000.00	40,000.00	0	40,000.00	40,000.00	0	40,000.00	40,000.00	0	0
02.01.1801.805.780104.000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0	150,000.00	150,000.00	147,643.15	147,643.15	2,356.85	147,643.15	147,643.15	2,356.85	147,643.15	147,643.15	2,356.85	2,356.85
1803	GASTOS PROGRAMA	525,060.22	0	525,060.22	480,924.95	480,924.95	44,135.27	480,924.95	480,924.95	44,135.27	480,924.95	480,924.95	44,135.27	44,135.27
810	REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	525,060.22	0	525,060.22	480,924.95	480,924.95	44,135.27	480,924.95	480,924.95	44,135.27	480,924.95	480,924.95	44,135.27	44,135.27
5101	REMUNERACIONES BASICAS	317,114.28	12,486.00	329,600.28	295,915.57	295,915.57	33,684.71	295,915.57	295,915.57	33,684.71	295,915.57	295,915.57	33,684.71	33,684.71
02.01.1803.810.510105.000.000	REMUNERACIONES UNIFICADAS	293,763.00	-74,514.00	219,249.00	185,564.29	185,564.29	33,684.71	185,564.29	185,564.29	33,684.71	185,564.29	185,564.29	33,684.71	33,684.71
02.01.1803.810.510106.000.000	SALARIOS UNIFICADOS	23,351.28	87,000.00	110,351.28	110,351.28	110,351.28	0	110,351.28	110,351.28	0	110,351.28	110,351.28	0	0
5102	REMUNERACIONES COMPLEMENTARIAS	33,626.19	0	33,626.19	33,626.19	33,626.19	0	33,626.19	33,626.19	0	33,626.19	33,626.19	0	0
02.01.1803.810.510203.000.000	DECIMOTERCER SUELDO	26,426.19	0	26,426.19	26,426.19	26,426.19	0	26,426.19	26,426.19	0	26,426.19	26,426.19	0	0
02.01.1803.810.510204.000.000	DECIMOCUARTO SUELDO	7,200.00	0	7,200.00	7,200.00	7,200.00	0	7,200.00	7,200.00	0	7,200.00	7,200.00	0	0
5103	REMUNERACIONES COMPENSATORIAS	2,112.00	0	2,112.00	2,112.00	2,112.00	0	2,112.00	2,112.00	0	2,112.00	2,112.00	0	0
02.01.1803.810.510304.000.000	COMPENSACION POR TRANSPORTE	264	0	264	264	264	0	264	264	0	264	264	0	0
02.01.1803.810.510306.000.000	ALIMENTACION	1,848.00	0	1,848.00	1,848.00	1,848.00	0	1,848.00	1,848.00	0	1,848.00	1,848.00	0	0
5104	SUBSIDIOS	367.74	0	367.74	367.74	367.74	0	367.74	367.74	0	367.74	367.74	0	0
02.01.1803.810.510408.000.000	SUBSIDIO DE ANTIGUEDAD	367.74	0	367.74	367.74	367.74	0	367.74	367.74	0	367.74	367.74	0	0
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,476.19	0	63,476.19	63,476.19	63,476.19	0	63,476.19	63,476.19	0	63,476.19	63,476.19	0	0
02.01.1803.810.510601.000.000	APORTE PATRONAL	37,060.57	0	37,060.57	37,060.57	37,060.57	0	37,060.57	37,060.57	0	37,060.57	37,060.57	0	0
02.01.1803.810.510602.000.000	FONDO DE RESERVA	26,415.62	0	26,415.62	26,415.62	26,415.62	0	26,415.62	26,415.62	0	26,415.62	26,415.62	0	0
5107	INDEMNIZACIONES	25,881.25	-17,000.00	8,881.25	8,617.35	8,617.35	263.9	8,617.35	8,617.35	263.9	8,617.35	8,617.35	263.9	263.9
02.01.1803.810.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	25,881.25	-17,000.00	8,881.25	8,617.35	8,617.35	263.9	8,617.35	8,617.35	263.9	8,617.35	8,617.35	263.9	263.9
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,032.00	0	4,032.00	0	0	4,032.00	0	0	4,032.00	0	0	4,032.00	4,032.00
02.01.1803.810.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,032.00	0	4,032.00	0	0	4,032.00	0	0	4,032.00	0	0	4,032.00	4,032.00
7102	REMUNERACIONES COMPLEMENTARIAS	6,594.00	0	6,594.00	6,594.00	6,594.00	0	6,594.00	6,594.00	0	6,594.00	6,594.00	0	0
02.01.1803.810.710203.000.000	DECIMOTERCER SUELDO	4,594.00	0	4,594.00	4,594.00	4,594.00	0	4,594.00	4,594.00	0	4,594.00	4,594.00	0	0
02.01.1803.810.710204.000.000	DEC													

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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
02.01.1803.810.710602.000.000	FONDO DE RESERVA	4,592.16	0	4,592.16	4,592.16	4,592.16	0	4,592.16	4,592.16	0	4,592.16	4,592.16	0	0
7107	INDEMNIZACIONES	4,594.00	0	4,594.00	79.23	79.23	4,514.77	79.23	79.23	4,514.77	79.23	79.23	4,514.77	4,514.77
02.01.1803.810.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	4,594.00	0	4,594.00	79.23	79.23	4,514.77	79.23	79.23	4,514.77	79.23	79.23	4,514.77	4,514.77
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
02.01.1803.810.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
2	SOCIOCULTURAL	3,107,651.01	1,522,190.45	4,629,841.46	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	0
1803	ATENCION A LOS GRUPOS PRIORITARIOS	3,107,651.01	1,522,190.45	4,629,841.46	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	0
801	PROYECTOS SOCIALES DEL GADPPZ PATRONATO PROVINCIAL	3,107,651.01	1,522,190.45	4,629,841.46	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	0
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	3,107,651.01	1,522,190.45	4,629,841.46	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	0
02.02.1803.801.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	3,107,651.01	1,522,190.45	4,629,841.46	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	4,629,841.46	4,629,841.46	0	0
3	FUNCION SERVICIOS GESTION AMBIENTAL	1,411,484.67	907,560.00	2,319,044.67	1,259,199.77	1,259,199.77	1,059,844.90	1,095,786.39	1,095,786.39	1,223,258.28	1,080,665.39	1,080,665.39	1,059,844.90	1,223,258.28
1	GESTION AMBIENTAL	1,411,484.67	907,560.00	2,319,044.67	1,259,199.77	1,259,199.77	1,059,844.90	1,095,786.39	1,095,786.39	1,223,258.28	1,080,665.39	1,080,665.39	1,059,844.90	1,223,258.28
6300	PATRIMONIO NATURAL	322,987.00	952,901.10	1,275,888.10	251,806.50	251,806.50	1,024,081.60	183,458.62	183,458.62	1,092,429.48	168,558.62	168,558.62	1,024,081.60	1,092,429.48
305	CENTRO INVESTIGACION PINDO MIRADOR	102,249.14	-34,000.00	68,249.14	66,883.47	66,883.47	1,365.67	57,086.03	57,086.03	11,163.11	57,086.03	57,086.03	1,365.67	11,163.11
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,000.00	0	7,000.00	6,339.35	6,339.35	660.65	6,339.35	6,339.35	660.65	6,339.35	6,339.35	660.65	660.65
03.01.G300.305.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	7,000.00	0	7,000.00	6,339.35	6,339.35	660.65	6,339.35	6,339.35	660.65	6,339.35	6,339.35	660.65	660.65
7501	OBRAS DE INFRAESTRUCTURA	85,249.14	-34,000.00	51,249.14	50,746.68	50,746.68	502.46	50,746.68	50,746.68	502.46	50,746.68	50,746.68	502.46	502.46
03.01.G300.305.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	85,249.14	-34,000.00	51,249.14	50,746.68	50,746.68	502.46	50,746.68	50,746.68	502.46	50,746.68	50,746.68	502.46	502.46
7505	MANTENIMIENTO Y REPARACIONES	10,000.00	0	10,000.00	9,797.44	9,797.44	202.56	0	0	10,000.00	0	0	202.56	10,000.00
03.01.G300.305.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	10,000.00	0	10,000.00	9,797.44	9,797.44	202.56	0	0	10,000.00	0	0	202.56	10,000.00
309	CONSERVACION REMANENTES BOSCOSOS	102,497.86	-4,381.79	98,116.07	98,116.07	98,116.07	0	52,565.63	52,565.63	45,550.44	52,565.63	52,565.63	0	45,550.44
7501	OBRAS DE INFRAESTRUCTURA	56,947.42	-4,381.79	52,565.63	52,565.63	52,565.63	0	52,565.63	52,565.63	0	52,565.63	52,565.63	0	0
03.01.G300.309.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	56,947.42	-4,381.79	52,565.63	52,565.63	52,565.63	0	52,565.63	52,565.63	0	52,565.63	52,565.63	0	0
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	45,550.44	0	45,550.44	45,550.44	45,550.44	0	0	0	45,550.44	0	0	0	45,550.44
03.01.G300.309.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	45,550.44	0	45,550.44	45,550.44	45,550.44	0	0	0	45,550.44	0	0	0	45,550.44
310	GESTION DEL RECURSO HIDRICO	80,000.00	6,073.53	86,073.53	64,348.82	64,348.82	21,724.71	51,348.82	51,348.82	34,724.71	36,448.82	36,448.82	21,724.71	34,724.71
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	10,652.78	17,652.78	6,323.27	6,323.27	11,329.51	6,323.27	6,323.27	11,329.51	6,323.27	6,323.27	11,329.51	11,329.51
03.01.G300.310.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	7,000.00	10,652.78	17,652.78	6,323.27	6,323.27	11,329.51	6,323.27	6,323.27	11,329.51	6,323.27	6,323.27	11,329.51	11,329.51
7308	BIENES DE USO Y CONSUMO DE INVERSION	25,000.00	-5,444.80	19,555.20	15,155.20	15,155.20	4,400.00	2,155.20	2,155.20	17,400.00	2,155.20	2,155.20	4,400.00	17,400.00
03.01.G300.310.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	21,000.00	-3,600.00	17,400.00	13,000.00	13,000.00	4,400.00	0	0	17,400.00	0	0	4,400.00	17,400.00
03.01.G300.310.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	4,000.00	-1,844.80	2,155.20	2,155.20	2,155.20	0	2,155.20	2,155.20	0	2,155.20	2,155.20	0	0
8401	BIENES MUEBLES	48,000.00	865.55	48,865.55	42,870.35	42,870.35	5,995.20	42,870.35	42,870.35	5,995.20	27,970.35	27,970.35	5,995.20	5,995.20
03.01.G300.310.840104.000.000	MAQUINARIAS Y EQUIPOS	48,000.00	865.55	48,865.55	42,870.35	42,870.35	5,995.20	42,870.35	42,870.35	5,995.20	27,970.35	27,970.35	5,995.20	5,995.20
311	MITIGACION AL CAMBIO CLIMATICO	38,240.00	-14,790.64	23,449.36	22,458.14	22,458.14	991.22	22,458.14	22,458.14	991.22	22,458.14	22,458.14	991.22	991.22
7302	SERVICIOS GENERALES	16,000.00	-2,000.00	14,000.00	13,760.00	13,760.00	240	13,760.00	13,760.00	240	13,760.00	13,760.00	240	240
03.01.G300.311.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	16,000.00	-2,000.00	14,000.00	13,760.00	13,760.00	240	13,760.00	13,760.00	240	13,760.00	13,760.00	240	240
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,240.00	-2,240.00	0	0	0	0	0	0	0	0	0	0	0
03.01.G300.311.730301.000.000	PASAJES AL INTERIOR	2,240.00	-2,240.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	-5,085.36	1,914.64	1,709.50	1,709.50	205.14	1,709.50	1,709.50	205.14	1,709.50	1,709.50	205.14	205.14
03.01.G300.311.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	-5,085.36	1,914.64	1,709.50	1,709.50	205.14	1,709.50	1,709.50	205.14	1,709.50	1,709.50	205.14	205.14
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,000.00	-5,465.28	7,534.72	6,988.64	6,988.64	546.08	6,988.64	6,988.64	546.08	6,988.64	6,988.64	546.08	546.08
03.01.G300.311.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	13,000.00	-5,465.28	7,534.72	6,988.64	6,988.64	546.08	6,988.64	6,988.64	546.08	6,988.64	6,988.64	546.08	546.08
313	CONVENIO MINISTERIO DEL AMBIENTE	0	1,000,000.00	1,000,000.00	0	0	1,000,000.00	0	0	1,000,000.00	0	0	1,000,000.00	1,000,000.00
7101	REMUNERACIONES BASICAS	0	174,859.30	174,859.30	0	0	174,859.30	0	0	174,859.30	0	0	174,859.30	174,859.30
03.01.G300.313.710105.000.000	REMUNERACIONES UNIFICADAS	0	174,859.30	174,859.30	0	0	174,859.30	0	0	174,859.30	0	0	174,859.30	174,859.30
7102	REMUNERACIONES COMPLEMENTARIAS	0	21,121.19	21,121.19	0	0	21,121.19	0	0	21,121.19	0	0	21,121.19	21,121.19
03.01.G300.313.710203.000.000	DECIMOTERCER SUELDO	0	14,571.61	14,571.61	0	0	14,571.61	0	0	14,571.61	0	0	14,571.61	14,571.61
03.01.G300.313.710204.000.000	DECIMOCUARTO SUELDO	0	6,549.58	6,549.58	0	0	6,549.58	0	0	6,549.58	0	0	6,549.58	6,549.58
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	34,936.91	34,936.91	0	0	34,936.91	0	0	34,936.91	0	0	34,936.91	34,936.91
03.01.G300.313.710601.000.000	APORTE PATRONAL	0	20,371.12	20,371.12	0	0	20,371.12	0	0	20,371.12	0	0	20,371.12	20,371.12
03.01.G300.313.710602.000.000	FONDO DE RESERVA	0	14,565.79	14,565.79	0	0	14,565.79	0	0	14,565.79	0	0	14,565.79	14,565.79
7107	INDEMNIZACIONES	0	14,571.60	14,571.60	0	0	14,571.60	0	0	14,571.60	0	0	14,571.60	14,571.60
03.01.G300.313.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0	14,571.60	14,571.60	0	0	14,571.60	0	0	14,571.60	0	0	14,571.60	14,571.60
7302	SERVICIOS GENERALES	0	413,750.00	413,750.00	0	0	413,750.00	0	0	413,750.00	0	0	413,750.00	413,750.00
03.01.G300.313.730236.000.000	SERVICIO DE PLANTACION	0	403,750.00	403,750.00	0	0	403,750.00	0	0	403,750.00	0	0	403,750.00	403,750.00
03.01.G300.313.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
03.01.G300.313.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	0	1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
03.01.G300.313.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	223,381.00	223,381.00	0	0	223,381.00	0	0	223,381.00	0	0	223,381.00	223,381.00
03.01.G300.313.730804.000.000	MATERIALES DE OFICINA	0	1,881.00	1,881.00	0	0	1,881.00	0	0	1,881.00	0	0	1,881.00	1,881.00
03.01.G300.313.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0	200,000.00	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
03.01.G300.313.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0	21,500.00	21,500.00	0	0	21,500.00	0	0	21,500.00	0	0	21,500.00	21,500.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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
7314	BIENES MUEBLES NO DEPRECIABLES	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
03.01.G300.313.731403.000.000	MOBILIARIO	0	4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
03.01.G300.313.731406.000.000	HERRAMIENTAS	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
03.01.G300.313.731515.000.000	PLANTAS	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
7501	OBRAS DE INFRAESTRUCTURA	0	23,380.00	23,380.00	0	0	23,380.00	0	0	23,380.00	0	0	23,380.00	23,380.00
03.01.G300.313.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	0	23,380.00	23,380.00	0	0	23,380.00	0	0	23,380.00	0	0	23,380.00	23,380.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0	1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
03.01.G300.313.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	0	1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
8401	BIENES MUEBLES	0	11,000.00	11,000.00	0	0	11,000.00	0	0	11,000.00	0	0	11,000.00	11,000.00
03.01.G300.313.840104.000.000	MAQUINARIAS Y EQUIPOS	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
03.01.G300.313.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	G301 CALIDAD AMBIENTAL	266,466.95	-16,632.78	249,834.17	247,451.02	247,451.02	2,383.15	202,719.50	202,719.50	47,114.67	202,711.10	202,711.10	2,383.15	47,114.67
	307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GADPPZ	225,466.95	-11,274.78	214,192.17	213,804.68	213,804.68	387.49	181,253.16	181,253.16	32,939.01	181,253.16	181,253.16	387.49	32,939.01
7302	SERVICIOS GENERALES	8,960.00	-8,960.00	0	0	0	0	0	0	0	0	0	0	0
03.01.G301.307.730209.000.000	SERVICIOS DE ASEO	8,960.00	-8,960.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	166,106.95	-68,542.78	97,564.17	97,177.00	97,177.00	387.17	64,639.00	64,639.00	32,925.17	64,639.00	64,639.00	387.17	32,925.17
03.01.G301.307.730602.000.000	SERVICIO DE AUDITORIA	166,106.95	-68,542.78	97,564.17	97,177.00	97,177.00	387.17	64,639.00	64,639.00	32,925.17	64,639.00	64,639.00	387.17	32,925.17
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,000.00	-3,000.00	3,000.00	3,000.00	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
03.01.G301.307.730803.000.000	COMBUSTIBLES Y LUBRICANTES	3,000.00	0	3,000.00	3,000.00	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
03.01.G301.307.730813.000.000	REPUESTOS Y ACCESORIOS	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	44,400.00	69,228.00	113,628.00	113,627.68	113,627.68	0.32	113,614.16	113,614.16	13.84	113,614.16	113,614.16	0.32	13.84
03.01.G301.307.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	44,400.00	69,228.00	113,628.00	113,627.68	113,627.68	0.32	113,614.16	113,614.16	13.84	113,614.16	113,614.16	0.32	13.84
310	EDUCACION Y SENSIBILIZACION AMBIENTAL	23,000.00	1,240.00	24,240.00	22,290.36	22,290.36	1,949.64	10,110.36	10,110.36	14,129.64	10,101.96	10,101.96	1,949.64	14,129.64
7302	SERVICIOS GENERALES	12,000.00	-1,500.00	10,500.00	10,500.00	10,500.00	0	0	0	10,500.00	0	0	0	10,500.00
03.01.G301.310.730249.000.000	EVENTOS PÚBLICOS PROMOCIONALES	12,000.00	-1,500.00	10,500.00	10,500.00	10,500.00	0	0	0	10,500.00	0	0	0	10,500.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0	6,740.00	6,740.00	5,070.36	5,070.36	1,669.64	5,070.36	5,070.36	1,669.64	5,070.36	5,070.36	1,669.64	1,669.64
03.01.G301.310.730302.000.000	PASAJES AL EXTERIOR	0	1,990.00	1,990.00	1,800.00	1,800.00	190	1,800.00	1,800.00	190	1,800.00	1,800.00	190	190
03.01.G301.310.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	1,250.00	1,250.00	980	980	270	980	980	270	980	980	270	270
03.01.G301.310.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0	3,500.00	3,500.00	2,290.36	2,290.36	1,209.64	2,290.36	2,290.36	1,209.64	2,290.36	2,290.36	1,209.64	1,209.64
7305	ARRENDAMIENTOS DE BIENES	7,000.00	0	7,000.00	6,720.00	6,720.00	280	5,040.00	5,040.00	1,960.00	5,031.60	5,031.60	280	1,960.00
03.01.G301.310.730505.000.000	VEHÍCULOS	7,000.00	0	7,000.00	6,720.00	6,720.00	280	5,040.00	5,040.00	1,960.00	5,031.60	5,031.60	280	1,960.00
8401	BIENES MUEBLES	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
03.01.G301.310.840103.000.000	MOBILIARIOS	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
313	DIFUSION AMBIENTAL EN LA PROVINCIA	18,000.00	-6,598.00	11,402.00	11,355.98	11,355.98	46.02	11,355.98	11,355.98	46.02	11,355.98	11,355.98	46.02	46.02
7308	BIENES DE USO Y CONSUMO DE INVERSION	14,000.00	-2,598.00	11,402.00	11,355.98	11,355.98	46.02	11,355.98	11,355.98	46.02	11,355.98	11,355.98	46.02	46.02
03.01.G301.313.730804.000.000	MATERIALES DE OFICINA	5,000.00	-3,068.00	1,932.00	1,931.33	1,931.33	0.67	1,931.33	1,931.33	0.67	1,931.33	1,931.33	0.67	0.67
03.01.G301.313.730805.000.000	MATERIALES DE ASEO	3,000.00	-2,250.00	750	704.65	704.65	45.35	704.65	704.65	45.35	704.65	704.65	45.35	45.35
03.01.G301.313.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	6,000.00	2,720.00	8,720.00	8,720.00	8,720.00	0	8,720.00	8,720.00	0	8,720.00	8,720.00	0	0
8401	BIENES MUEBLES	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
03.01.G301.313.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
	G302 GASTOS PROGRAMA	680,002.58	3,000.00	683,002.58	650,037.55	650,037.55	32,965.03	649,886.69	649,886.69	33,115.89	649,886.69	649,886.69	32,965.03	33,115.89
	311 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	680,002.58	3,000.00	683,002.58	650,037.55	650,037.55	32,965.03	649,886.69	649,886.69	33,115.89	649,886.69	649,886.69	32,965.03	33,115.89
5101	REMUNERACIONES BÁSICAS	229,670.89	-9,400.00	220,270.89	220,269.18	220,269.18	1.71	220,269.18	220,269.18	1.71	220,269.18	220,269.18	1.71	1.71
03.01.G302.311.510105.000.000	REMUNERACIONES UNIFICADAS	160,764.01	-59,400.00	101,364.01	101,362.30	101,362.30	1.71	101,362.30	101,362.30	1.71	101,362.30	101,362.30	1.71	1.71
03.01.G302.311.510106.000.000	SALARIOS UNIFICADOS	68,906.88	50,000.00	118,906.88	118,906.88	118,906.88	0	118,906.88	118,906.88	0	118,906.88	118,906.88	0	0
5102	REMUNERACIONES COMPLEMENTARIAS	25,993.24	0	25,993.24	25,993.24	25,993.24	0	25,993.24	25,993.24	0	25,993.24	25,993.24	0	0
03.01.G302.311.510203.000.000	DECIMOTERCER SUELDO	19,139.24	0	19,139.24	19,139.24	19,139.24	0	19,139.24	19,139.24	0	19,139.24	19,139.24	0	0
03.01.G302.311.510204.000.000	DECIMOCUARTO SUELDO	6,854.00	0	6,854.00	6,854.00	6,854.00	0	6,854.00	6,854.00	0	6,854.00	6,854.00	0	0
5103	REMUNERACIONES COMPENSATORIAS	8,448.00	0	8,448.00	7,928.50	7,928.50	519.5	7,928.50	7,928.50	519.5	7,928.50	7,928.50	519.5	519.5
03.01.G302.311.510304.000.000	COMPENSACION POR TRANSPORTE	1,056.00	0	1,056.00	1,056.00	1,056.00	0	1,056.00	1,056.00	0	1,056.00	1,056.00	0	0
03.01.G302.311.510306.000.000	ALIMENTACION	7,392.00	0	7,392.00	6,872.50	6,872.50	519.5	6,872.50	6,872.50	519.5	6,872.50	6,872.50	519.5	519.5
5104	SUBSIDIOS	1,348.32	0	1,348.32	1,348.32	1,348.32	0	1,348.32	1,348.32	0	1,348.32	1,348.32	0	0
03.01.G302.311.510401.000.000	POR CARGAS FAMILIARES	408.3	0	408.3	408.3	408.3	0	408.3	408.3	0	408.3	408.3	0	0
03.01.G302.311.510408.000.000	SUBSIDIO DE ANTIGÜEDAD	940.02	0	940.02	940.02	940.02	0	940.02	940.02	0	940.02	940.02	0	0
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,232.77	0	46,232.77	46,232.77	46,232.77	0	46,232.77	46,232.77	0	46,232.77	46,232.77	0	0
03.01.G302.311.510601.000.000	APORTE PATRONAL	27,101.19	0	27,101.19	27,101.19	27,101.19	0	27,101.19	27,101.19	0	27,101.19	27,101.19	0	0
03.01.G302.311.510602.000.000	FONDO DE RESERVA	19,131.58	0	19,131.58	19,131.58	19,131.58	0	19,131.58	19,131.58	0	19,131.58	19,131.58	0	0
5107	INDEMNIZACIONES	19,139.24	-10,000.00	9,139.24	8,116.60	8,116.60	1,022.64	8,116.60	8,116.60	1,022.64	8,116.60	8,116.60	1,022.64	1,022.64
03.01.G302.311.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	19,139.24	-10,000.00	9,139.24	8,116.60	8,116.60	1,022.64	8,116.60	8,116.60	1,022.64	8,116.60	8,116.60	1,022.64	1,022.64
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,808.00	0	3,808.00	0	0	3,808.00	0	0	3,808.00	0	0	3,808.00	3,808.00
03.01.G302.311.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,808.00	0	3,808.00	0	0	3,808.00	0	0	3,808.00	0	0	3,808.00	3,808.00
7102	REMUNERACIONES COMPLEMENTARIAS	29,680.00	0	29,680.00	29,144.28	29,144.28	535.72	29,144.28	29,144.28	535.72	29,144.28	29,144.28	535.72	535.72
03.01.G302.311.710203.000.000	DECIMOTERCER SUELDO	19,948.00	0	19,948.00	19,948.00	19,948.00	0	19,948.00	19,948.00	0	19,948.00	19,948.00	0	0
03.01.G302.311.710204.000.000	DECIMOCUARTO SUELDO	9,732.00	0	9,732.00	9,196.28	9,196.28	535.72	9,196.28	9,196.28	535.72	9,196.28	9,196.28	535.72	535.72

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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
7105	REMUNERACIONES TEMPORALES	242,376.00	22,462.00	264,838.00	262,536.77	262,536.77	2,301.23	262,536.77	262,536.77	2,301.23	262,536.77	262,536.77	2,301.23	2,301.23
03.01.G302.311.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	3,000.00	6,000.00	4,137.68	4,137.68	1,862.32	4,137.68	4,137.68	1,862.32	4,137.68	4,137.68	1,862.32	1,862.32
03.01.G302.311.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	239,376.00	19,462.00	258,838.00	258,399.09	258,399.09	438.91	258,399.09	258,399.09	438.91	258,399.09	258,399.09	438.91	438.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	47,982.12	0	47,982.12	47,982.12	47,982.12	0	47,982.12	47,982.12	0	47,982.12	47,982.12	0	0
03.01.G302.311.710601.000.000	APORTE PATRONAL	28,042.10	0	28,042.10	28,042.10	28,042.10	0	28,042.10	28,042.10	0	28,042.10	28,042.10	0	0
03.01.G302.311.710602.000.000	FONDO DE RESERVA	19,940.02	0	19,940.02	19,940.02	19,940.02	0	19,940.02	19,940.02	0	19,940.02	19,940.02	0	0
7107	INDEMNIZACIONES	19,948.00	-62	19,886.00	485.77	485.77	19,400.23	334.91	334.91	19,551.09	334.91	334.91	19,400.23	19,551.09
03.01.G302.311.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	19,948.00	-62	19,886.00	485.77	485.77	19,400.23	334.91	334.91	19,551.09	334.91	334.91	19,400.23	19,551.09
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,376.00	0	5,376.00	0	0	5,376.00	0	0	5,376.00	0	0	5,376.00	5,376.00
03.01.G302.311.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,376.00	0	5,376.00	0	0	5,376.00	0	0	5,376.00	0	0	5,376.00	5,376.00
	G303 GESTION MINERA Y RIESGOS	142,028.14	-31,708.32	110,319.82	109,904.70	109,904.70	415.12	59,721.58	59,721.58	50,598.24	59,508.98	59,508.98	415.12	50,598.24
	306 REGULACION Y CONTROL MINERO	129,028.14	-27,725.42	101,302.72	100,898.07	100,898.07	404.65	50,714.95	50,714.95	50,587.77	50,502.35	50,502.35	404.65	50,587.77
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	126,106.40	-53,000.00	73,106.40	72,839.00	72,839.00	267.4	22,700.00	22,700.00	50,406.40	22,700.00	22,700.00	267.4	50,406.40
03.01.G303.306.730602.000.000	SERVICIO DE AUDITORIA	126,106.40	-53,000.00	73,106.40	72,839.00	72,839.00	267.4	22,700.00	22,700.00	50,406.40	22,700.00	22,700.00	267.4	50,406.40
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	2,921.74	-700	2,221.74	2,175.14	2,175.14	46.6	2,131.02	2,131.02	90.72	1,918.42	1,918.42	46.6	90.72
03.01.G303.306.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	2,921.74	-700	2,221.74	2,175.14	2,175.14	46.6	2,131.02	2,131.02	90.72	1,918.42	1,918.42	46.6	90.72
8401	BIENES MUEBLES	0	25,974.58	25,974.58	25,883.93	25,883.93	90.65	25,883.93	25,883.93	90.65	25,883.93	25,883.93	90.65	90.65
03.01.G303.306.840105.000.000	VEHICULOS	0	25,974.58	25,974.58	25,883.93	25,883.93	90.65	25,883.93	25,883.93	90.65	25,883.93	25,883.93	90.65	90.65
	315 PLAN PROVINCIAL DE RESPUESTA ANTE DESASTRES	13,000.00	-3,982.90	9,017.10	9,006.63	9,006.63	10.47	9,006.63	9,006.63	10.47	9,006.63	9,006.63	10.47	10.47
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,000.00	-3,982.90	9,017.10	9,006.63	9,006.63	10.47	9,006.63	9,006.63	10.47	9,006.63	9,006.63	10.47	10.47
03.01.G303.315.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	4,000.00	-1,366.65	2,633.35	2,622.88	2,622.88	10.47	2,622.88	2,622.88	10.47	2,622.88	2,622.88	10.47	10.47
03.01.G303.315.730821.000.000	GASTOS PARA SITUACIONES DE EMERGENCIAS	9,000.00	-2,616.25	6,383.75	6,383.75	6,383.75	0	6,383.75	6,383.75	0	6,383.75	6,383.75	0	0
	4 FUNCION SERVICIOS ECONOMICO Y PRODUCTIVO	7,769,784.34	-765,215.13	7,004,569.21	2,686,774.26	2,686,774.26	4,317,794.95	2,468,105.98	2,468,105.98	4,536,463.23	2,432,203.76	2,432,203.76	4,317,794.95	4,536,463.23
	2 ECONOMICO PRODUCTIVO	7,769,784.34	-765,215.13	7,004,569.21	2,686,774.26	2,686,774.26	4,317,794.95	2,468,105.98	2,468,105.98	4,536,463.23	2,432,203.76	2,432,203.76	4,317,794.95	4,536,463.23
	F601 GESTION DEL CONOCIMIENTO	129,080.00	-48,385.31	80,694.69	51,130.46	51,130.46	29,564.23	45,890.06	45,890.06	34,804.63	45,747.20	45,747.20	29,564.23	34,804.63
	608 GESTION DEL CONOCIMIENTO	129,080.00	-48,385.31	80,694.69	51,130.46	51,130.46	29,564.23	45,890.06	45,890.06	34,804.63	45,747.20	45,747.20	29,564.23	34,804.63
7105	REMUNERACIONES TEMPORALES	10,000.00	0	10,000.00	8,952.48	8,952.48	1,047.52	8,952.48	8,952.48	1,047.52	8,952.48	8,952.48	1,047.52	1,047.52
04.02.F601.608.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	0	10,000.00	8,952.48	8,952.48	1,047.52	8,952.48	8,952.48	1,047.52	8,952.48	8,952.48	1,047.52	1,047.52
7302	SERVICIOS GENERALES	39,200.00	-38,500.00	700	0	0	700	0	0	700	0	0	700	700
04.02.F601.608.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	16,800.00	-16,500.00	300	0	0	300	0	0	300	0	0	300	300
04.02.F601.608.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	11,200.00	-11,000.00	200	0	0	200	0	0	200	0	0	200	200
04.02.F601.608.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	11,200.00	-11,000.00	200	0	0	200	0	0	200	0	0	200	200
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	11,000.00	6,980.47	17,980.47	17,043.76	17,043.76	936.71	15,056.82	15,056.82	2,923.65	15,056.82	15,056.82	936.71	2,923.65
04.02.F601.608.730302.000.000	PASAJES AL EXTERIOR	1,000.00	11,000.00	12,000.00	11,687.76	11,687.76	312.24	9,700.82	9,700.82	2,299.18	9,700.82	9,700.82	312.24	2,299.18
04.02.F601.608.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-3,500.00	1,500.00	1,195.00	1,195.00	305	1,195.00	1,195.00	305	1,195.00	1,195.00	305	305
04.02.F601.608.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	-519.53	4,480.47	4,161.00	4,161.00	319.47	4,161.00	4,161.00	319.47	4,161.00	4,161.00	319.47	319.47
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	39,200.00	-24,100.00	15,100.00	14,500.00	14,500.00	600	11,246.54	11,246.54	3,853.46	11,103.68	11,103.68	600	3,853.46
04.02.F601.608.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	16,800.00	-8,700.00	8,100.00	8,000.00	8,000.00	100	4,746.54	4,746.54	3,353.46	4,603.68	4,603.68	100	3,353.46
04.02.F601.608.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	5,600.00	-5,400.00	200	0	0	200	0	0	200	0	0	200	200
04.02.F601.608.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	16,800.00	-10,000.00	6,800.00	6,500.00	6,500.00	300	6,500.00	6,500.00	300	6,500.00	6,500.00	300	300
7307	GASTOS EN INFORMATICA	5,600.00	-5,000.00	600	0	0	600	0	0	600	0	0	600	600
04.02.F601.608.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	5,600.00	-5,000.00	600	0	0	600	0	0	600	0	0	600	600
7308	BIENES DE USO Y CONSUMO DE INVERSION	12,880.00	-12,200.00	680	0	0	680	0	0	680	0	0	680	680
04.02.F601.608.730804.000.000	MATERIALES DE OFICINA	1,680.00	-1,000.00	680	0	0	680	0	0	680	0	0	680	680
04.02.F601.608.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	11,200.00	-11,200.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	11,200.00	24,434.22	35,634.22	10,634.22	10,634.22	25,000.00	10,634.22	10,634.22	25,000.00	10,634.22	10,634.22	25,000.00	25,000.00
04.02.F601.608.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,200.00	24,434.22	35,634.22	10,634.22	10,634.22	25,000.00	10,634.22	10,634.22	25,000.00	10,634.22	10,634.22	25,000.00	25,000.00
	F602 DESARROLLO PRODUCTIVO	1,312,788.44	-157,600.00	1,155,188.44	552,603.53	552,603.53	602,584.91	463,497.30	463,497.30	691,691.14	438,332.09	438,332.09	602,584.91	691,691.14
	609 FORTALECIMIENTO ECONOMICO PRODUCTIVO	274,526.40	-104,589.60	169,936.80	78,548.25	78,548.25	91,388.55	68,035.11	68,035.11	101,901.69	67,697.61	67,697.61	91,388.55	101,901.69
7105	REMUNERACIONES TEMPORALES	8,000.00	0	8,000.00	6,917.34	6,917.34	1,082.66	6,917.34	6,917.34	1,082.66	6,917.34	6,917.34	1,082.66	1,082.66
04.02.F602.609.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,000.00	0	8,000.00	6,917.34	6,917.34	1,082.66	6,917.34	6,917.34	1,082.66	6,917.34	6,917.34	1,082.66	1,082.66
7302	SERVICIOS GENERALES	16,800.00	17,011.40	33,811.40	33,750.00	33,750.00	61.4	33,750.00	33,750.00	61.4	33,412.50	33,412.50	61.4	61.4
04.02.F602.609.730201.000.000	TRANSPORTE DE PERSONAL	11,200.00	-11,200.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.609.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	5,600.00	28,211.40	33,811.40	33,750.00	33,750.00	61.4	33,750.00	33,750.00	61.4	33,412.50	33,412.50	61.4	61.4
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,496.00	4,960.00	11,456.00	10,976.00	10,976.00	480	6,111.61	6,111.61	5,344.39	6,111.61	6,111.61	480	5,344.39
04.02.F602.609.730301.000.000	PASAJES AL INTERIOR	6,496.00	4,480.00	10,976.00	10,976.00	10,976.00	0	6,111.61	6,111.61	4,864.39	6,111.61	6,111.61	0	4,864.39
04.02.F602.609.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	480	480	0	0	480	0	0	480	0	0	480	480
04.02.F602.609.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
7304	INSTALACION, MANTENIMIENTO Y REPARACION	12,768.00	-6,361.00	6,407.00	0	0	6,407.00	0	0	6,407.00	0	0	6,407.00	6,407.00
04.02.F602.609.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,600.00	540	6,140.00	0	0	6,140.00	0	0	6,140.00	0	0	6,140.00	6,140.00
04.02.F602.609.730404.000.000	MAQUINARIAS Y EQUIPOS	6,944.00	-6,677.00	267	0	0	267	0	0	267	0	0	267	267
04.02.F602.609.730405.000.000	VEHICULOS	224	-224	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	28,000.00	-28,000.00	0	0	0	0	0	0	0	0	0	0	0

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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.F602.609.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	28,000.00	-28,000.00	0	0	0	0	0	0	0	0	0	0	0
7307	GASTOS EN INFORMATICA	1,456.00	-1,400.00	56	0	0	56	0	0	56	0	0	56	56
04.02.F602.609.730704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	1,456.00	-1,400.00	56	0	0	56	0	0	56	0	0	56	56
7308	BIENES DE USO Y CONSUMO DE INVERSION	78,926.40	-34,580.00	44,346.40	26,904.91	26,904.91	17,441.49	21,256.16	21,256.16	23,090.24	21,256.16	21,256.16	17,441.49	23,090.24
04.02.F602.609.730803.000.000	COMBUSTIBLES Y LUBRICANTES	5,006.40	0	5,006.40	5,006.10	5,006.10	0.3	5,006.10	5,006.10	0.3	5,006.10	5,006.10	0.3	0.3
04.02.F602.609.730804.000.000	MATERIALES DE OFICINA	2,240.00	0	2,240.00	2,240.00	2,240.00	0	2,240.00	2,240.00	0	2,240.00	2,240.00	0	0
04.02.F602.609.730805.000.000	MATERIALES DE ASEO	2,240.00	-1,400.00	840	820.06	820.06	19.94	820.06	820.06	19.94	820.06	820.06	19.94	19.94
04.02.F602.609.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	6,720.00	-700	6,020.00	0	0	6,020.00	0	0	6,020.00	0	0	6,020.00	6,020.00
04.02.F602.609.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	2,240.00	-2,100.00	140	0	0	140	0	0	140	0	0	140	140
04.02.F602.609.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	58,240.00	-28,140.00	30,100.00	18,838.75	18,838.75	11,261.25	13,190.00	13,190.00	16,910.00	13,190.00	13,190.00	11,261.25	16,910.00
04.02.F602.609.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	2,240.00	-2,240.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	81,760.00	-81,600.00	160	0	0	160	0	0	160	0	0	160	160
04.02.F602.609.731404.000.000	MAQUINARIAS Y EQUIPOS	39,200.00	-39,200.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.609.731406.000.000	HERRAMIENTAS	33,600.00	-33,440.00	160	0	0	160	0	0	160	0	0	160	160
04.02.F602.609.731407.000.000	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	8,960.00	-8,960.00	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	6,720.00	56,480.00	63,200.00	0	0	63,200.00	0	0	63,200.00	0	0	63,200.00	63,200.00
04.02.F602.609.731515.000.000	PLANTAS	6,720.00	56,480.00	63,200.00	0	0	63,200.00	0	0	63,200.00	0	0	63,200.00	63,200.00
8401	BIENES MUEBLES	33,600.00	-31,100.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
04.02.F602.609.840104.000.000	MAQUINARIAS Y EQUIPOS	0	2,200.00	2,200.00	0	0	2,200.00	0	0	2,200.00	0	0	2,200.00	2,200.00
04.02.F602.609.840105.000.000	VEHICULOS	33,600.00	-33,300.00	300	0	0	300	0	0	300	0	0	300	300
610	PISCICULTURA	232,055.56	-94,340.00	137,715.56	126,009.48	126,009.48	11,706.08	126,009.48	126,009.48	11,706.08	125,932.97	125,932.97	11,706.08	11,706.08
7105	REMUNERACIONES TEMPORALES	12,322.76	-4,200.00	8,122.76	8,030.62	8,030.62	92.14	8,030.62	8,030.62	92.14	8,030.62	8,030.62	92.14	92.14
04.02.F602.610.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	12,322.76	-4,200.00	8,122.76	8,030.62	8,030.62	92.14	8,030.62	8,030.62	92.14	8,030.62	8,030.62	92.14	92.14
7302	SERVICIOS GENERALES	3,360.00	-3,120.00	240	0	0	240	0	0	240	0	0	240	240
04.02.F602.610.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,240.00	-2,000.00	240	0	0	240	0	0	240	0	0	240	240
04.02.F602.610.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	1,120.00	-1,120.00	0	0	0	0	0	0	0	0	0	0	0
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	8,388.80	-3,360.00	5,028.80	4,991.00	4,991.00	37.8	4,991.00	4,991.00	37.8	4,991.00	4,991.00	37.8	37.8
04.02.F602.610.730301.000.000	PASAJES AL INTERIOR	5,028.80	0	5,028.80	4,991.00	4,991.00	37.8	4,991.00	4,991.00	37.8	4,991.00	4,991.00	37.8	37.8
04.02.F602.610.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,120.00	-1,120.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.610.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,240.00	-2,240.00	0	0	0	0	0	0	0	0	0	0	0
7304	INSTALACION, MANTENIMIENTO Y REPARACION	1,680.00	-1,450.00	230	0	0	230	0	0	230	0	0	230	230
04.02.F602.610.730404.000.000	MAQUINARIAS Y EQUIPOS	1,680.00	-1,450.00	230	0	0	230	0	0	230	0	0	230	230
7305	ARRENDAMIENTOS DE BIENES	6,048.00	-5,980.47	67.53	0	0	67.53	0	0	67.53	0	0	67.53	67.53
04.02.F602.610.730504.000.000	MAQUINARIAS Y EQUIPOS	6,048.00	-5,980.47	67.53	0	0	67.53	0	0	67.53	0	0	67.53	67.53
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,960.00	-8,960.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.610.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	8,960.00	-8,960.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	57,456.00	-23,480.00	33,976.00	25,442.50	25,442.50	8,533.50	25,442.50	25,442.50	8,533.50	25,442.50	25,442.50	8,533.50	8,533.50
04.02.F602.610.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,680.00	-1,600.00	80	0	0	80	0	0	80	0	0	80	80
04.02.F602.610.730803.000.000	COMBUSTIBLES Y LUBRICANTES	3,136.00	0	3,136.00	3,136.00	3,136.00	0	3,136.00	3,136.00	0	3,136.00	3,136.00	0	0
04.02.F602.610.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	1,120.00	-1,000.00	120	0	0	120	0	0	120	0	0	120	120
04.02.F602.610.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	8,960.00	-8,800.00	160	0	0	160	0	0	160	0	0	160	160
04.02.F602.610.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	8,960.00	-890	8,070.00	0	0	8,070.00	0	0	8,070.00	0	0	8,070.00	8,070.00
04.02.F602.610.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	33,600.00	-11,190.00	22,410.00	22,306.50	22,306.50	103.5	22,306.50	22,306.50	103.5	22,306.50	22,306.50	103.5	103.5
7314	BIENES MUEBLES NO DEPRECIABLES	1,120.00	-1,000.00	120	0	0	120	0	0	120	0	0	120	120
04.02.F602.610.731406.000.000	HERRAMIENTAS	1,120.00	-1,000.00	120	0	0	120	0	0	120	0	0	120	120
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	12,320.00	9,610.47	21,930.47	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	946.53
04.02.F602.610.731514.000.000	ACUATICOS	12,320.00	9,610.47	21,930.47	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	20,983.94	20,983.94	946.53	946.53
7501	OBRAS DE INFRAESTRUCTURA	68,320.00	-27,600.00	40,720.00	40,677.49	40,677.49	42.51	40,677.49	40,677.49	42.51	40,600.98	40,600.98	42.51	42.51
04.02.F602.610.750109.032.000	FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014	68,320.00	-27,600.00	40,720.00	40,677.49	40,677.49	42.51	40,677.49	40,677.49	42.51	40,600.98	40,600.98	42.51	42.51
8401	BIENES MUEBLES	52,080.00	-24,800.00	27,280.00	25,883.93	25,883.93	1,396.07	25,883.93	25,883.93	1,396.07	25,883.93	25,883.93	1,396.07	1,396.07
04.02.F602.610.840104.000.000	MAQUINARIAS Y EQUIPOS	20,160.00	-19,000.00	1,160.00	0	0	1,160.00	0	0	1,160.00	0	0	1,160.00	1,160.00
04.02.F602.610.840105.000.000	VEHICULOS	31,920.00	-5,800.00	26,120.00	25,883.93	25,883.93	236.07	25,883.93	25,883.93	236.07	25,883.93	25,883.93	236.07	236.07
611	VACUNACION BOVINOS	363,245.51	-100,500.00	262,745.51	168,100.44	168,100.44	94,645.07	119,731.85	119,731.85	143,013.66	98,380.78	98,380.78	94,645.07	143,013.66
7105	REMUNERACIONES TEMPORALES	11,000.00	-5,000.00	6,000.00	3,939.20	3,939.20	2,060.80	3,939.20	3,939.20	2,060.80	3,939.20	3,939.20	2,060.80	2,060.80
04.02.F602.611.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,000.00	-5,000.00	6,000.00	3,939.20	3,939.20	2,060.80	3,939.20	3,939.20	2,060.80	3,939.20	3,939.20	2,060.80	2,060.80
7302	SERVICIOS GENERALES	68,101.51	-33,600.00	34,501.51	22,189.53	22,189.53	12,311.98	22,189.53	22,189.53	12,311.98	22,189.53	22,189.53	12,311.98	12,311.98
04.02.F602.611.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	1,680.00	-1,600.00	80	0	0	80	0	0	80	0	0	80	80
04.02.F602.611.730220.000.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA	66,421.51	-32,000.00	34,421.51	22,189.53	22,189.53	12,231.98	22,189.53	22,189.53	12,231.98	22,189.53	22,189.53	12,231.98	12,231.98
7304	INSTALACION, MANTENIMIENTO Y REPARACION	16,128.00	-15,628.00	500	0	0	500	0	0	500	0	0	500	500
04.02.F602.611.730405.000.000	VEHICULOS	16,128.00	-15,628.00	500	0	0	500	0	0	500	0	0	500	500
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,600.00	-3,500.00	2,100.00	1,995.00	1,995.00	105	1,995.00	1,995.00	105	1,995.00	1,995.00	105	105
04.02.F602.611.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	5,600.00	-3,500.00	2,100.00	1,995.00	1,995.00	105	1,995.00	1,995.00	105	1,995.00	1,995.00	105	105
7308	BIENES DE USO Y CONSUMO DE INVERSION	257,040.00	-37,772.00	219,268.00	139,976.71	139,976.71	79,291.29	91,608.12	91,608.12	127,659.88	70,257.05	70,257.05	79,291.29	127,659.88
04.02.F602.611.730803.000.000	COMBUSTIBLES Y LUBRICANTES	16,800.00	0	16,800.00	16,800.00	16,800.00	0	16,800.00	16,800.00	0	16,800.00	16,800.00	0	0

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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.F602.611.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	3,360.00	-3,000.00	360	0	0	360	0	0	360	0	0	360	360
04.02.F602.611.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	3,920.00	-3,920.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.611.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	140,000.00	-97,000.00	43,000.00	42,702.15	42,702.15	297.85	42,702.15	42,702.15	297.85	21,351.08	21,351.08	297.85	297.85
04.02.F602.611.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	48,160.00	-980	47,180.00	44,227.00	44,227.00	2,953.00	0	0	47,180.00	0	0	2,953.00	47,180.00
04.02.F602.611.730823.000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	44,800.00	67,128.00	111,928.00	36,247.56	36,247.56	75,680.44	32,105.97	32,105.97	79,822.03	32,105.97	32,105.97	75,680.44	79,822.03
7315 BIENES BIOLÓGICOS NO DEPRECIABLES		4,256.00	-4,000.00	256	0	0	256	0	0	256	0	0	256	256
04.02.F602.611.731512.000.000	SEMOVIENTES	4,256.00	-4,000.00	256	0	0	256	0	0	256	0	0	256	256
8401 BIENES MUEBLES		1,120.00	-1,000.00	120	0	0	120	0	0	120	0	0	120	120
04.02.F602.611.840105.000.000	VEHICULOS	1,120.00	-1,000.00	120	0	0	120	0	0	120	0	0	120	120
612 CADENA VALOR PRODUCTIVA FORESTAL		144,352.00	-22,520.00	121,832.00	12,951.59	12,951.59	108,880.41	12,951.59	12,951.59	108,880.41	12,874.91	12,874.91	108,880.41	108,880.41
7105 REMUNERACIONES TEMPORALES		2,000.00	0	2,000.00	887.25	887.25	1,112.75	887.25	887.25	1,112.75	887.25	887.25	1,112.75	1,112.75
04.02.F602.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0	2,000.00	887.25	887.25	1,112.75	887.25	887.25	1,112.75	887.25	887.25	1,112.75	1,112.75
7301 SERVICIOS BASICOS		1,232.00	-1,000.00	232	111.9	111.9	120.1	111.9	111.9	120.1	111.9	111.9	120.1	120.1
04.02.F602.612.730101.000.000	AGUA POTABLE	112	0	112	111.9	111.9	0.1	111.9	111.9	0.1	111.9	111.9	0.1	0.1
04.02.F602.612.730104.000.000	ENERGIA ELECTRICA	560	-500	60	0	0	60	0	0	60	0	0	60	60
04.02.F602.612.730105.000.000	TELECOMUNICACIONES	560	-500	60	0	0	60	0	0	60	0	0	60	60
7302 SERVICIOS GENERALES		336	-300	36	0	0	36	0	0	36	0	0	36	36
04.02.F602.612.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	336	-300	36	0	0	36	0	0	36	0	0	36	36
7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS		3,360.00	-1,904.00	1,456.00	1,456.00	1,456.00	0	1,456.00	1,456.00	0	1,456.00	1,456.00	0	0
04.02.F602.612.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,360.00	-1,904.00	1,456.00	1,456.00	1,456.00	0	1,456.00	1,456.00	0	1,456.00	1,456.00	0	0
7304 INSTALACION, MANTENIMIENTO Y REPARACION		23,296.00	4,099.00	27,395.00	4,381.44	4,381.44	23,013.56	4,381.44	4,381.44	23,013.56	4,304.76	4,304.76	23,013.56	23,013.56
04.02.F602.612.730402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	22,400.00	4,899.00	27,299.00	4,381.44	4,381.44	22,917.56	4,381.44	4,381.44	22,917.56	4,304.76	4,304.76	22,917.56	22,917.56
04.02.F602.612.730404.000.000	MAQUINARIAS Y EQUIPOS	896	-800	96	0	0	96	0	0	96	0	0	96	96
7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		3,360.00	-3,360.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.612.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,360.00	-3,360.00	0	0	0	0	0	0	0	0	0	0	0
7308 BIENES DE USO Y CONSUMO DE INVERSION		16,688.00	-9,905.00	6,783.00	6,115.00	6,115.00	668	6,115.00	6,115.00	668	6,115.00	6,115.00	668	668
04.02.F602.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,240.00	-2,000.00	240	0	0	240	0	0	240	0	0	240	240
04.02.F602.612.730803.000.000	COMBUSTIBLES Y LUBRICANTES	1,120.00	0	1,120.00	1,120.00	1,120.00	0	1,120.00	1,120.00	0	1,120.00	1,120.00	0	0
04.02.F602.612.730804.000.000	MATERIALES DE OFICINA	560	-500	60	0	0	60	0	0	60	0	0	60	60
04.02.F602.612.730805.000.000	MATERIALES DE ASEO	224	-200	24	0	0	24	0	0	24	0	0	24	24
04.02.F602.612.730813.000.000	REPUESTOS Y ACCESORIOS	1,344.00	-1,000.00	344	0	0	344	0	0	344	0	0	344	344
04.02.F602.612.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	11,200.00	-6,205.00	4,995.00	4,995.00	4,995.00	0	4,995.00	4,995.00	0	4,995.00	4,995.00	0	0
7314 BIENES MUEBLES NO DEPRECIABLES		6,720.00	32,400.00	39,120.00	0	0	39,120.00	0	0	39,120.00	0	0	39,120.00	39,120.00
04.02.F602.612.731404.000.000	MAQUINARIAS Y EQUIPOS	5,600.00	-5,600.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.612.731406.000.000	HERRAMIENTAS	1,120.00	38,000.00	39,120.00	0	0	39,120.00	0	0	39,120.00	0	0	39,120.00	39,120.00
7315 BIENES BIOLÓGICOS NO DEPRECIABLES		1,680.00	-1,450.00	230	0	0	230	0	0	230	0	0	230	230
04.02.F602.612.731515.000.000	PLANTAS	1,680.00	-1,450.00	230	0	0	230	0	0	230	0	0	230	230
7501 OBRAS DE INFRAESTRUCTURA		44,800.00	-1,000.00	43,800.00	0	0	43,800.00	0	0	43,800.00	0	0	43,800.00	43,800.00
04.02.F602.612.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	44,800.00	-1,000.00	43,800.00	0	0	43,800.00	0	0	43,800.00	0	0	43,800.00	43,800.00
8401 BIENES MUEBLES		40,880.00	-40,100.00	780	0	0	780	0	0	780	0	0	780	780
04.02.F602.612.840103.000.000	MOBILIARIOS	1,680.00	-1,600.00	80	0	0	80	0	0	80	0	0	80	80
04.02.F602.612.840104.000.000	MAQUINARIAS Y EQUIPOS	0	600	600	0	0	600	0	0	600	0	0	600	600
04.02.F602.612.840105.000.000	VEHICULOS	39,200.00	-39,100.00	100	0	0	100	0	0	100	0	0	100	100
613 RECONVERSIÓ PRODUCTIVA		88,680.40	-34,450.40	54,230.00	30,720.00	30,720.00	23,510.00	720	720	53,510.00	720	720	23,510.00	53,510.00
7105 REMUNERACIONES TEMPORALES		2,000.00	-800	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
04.02.F602.613.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-800	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
7302 SERVICIOS GENERALES		2,800.00	-2,800.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.613.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	2,800.00	-2,800.00	0	0	0	0	0	0	0	0	0	0	0
7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS		3,360.00	-2,000.00	1,360.00	720	720	640	720	720	640	720	720	640	640
04.02.F602.613.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,360.00	-2,000.00	1,360.00	720	720	640	720	720	640	720	720	640	640
7304 INSTALACION, MANTENIMIENTO Y REPARACION		1,702.40	-1,702.40	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.613.730406.000.000	HERRAMIENTAS	1,702.40	-1,702.40	0	0	0	0	0	0	0	0	0	0	0
7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		1,088.00	-1,088.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.613.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	1,088.00	-1,088.00	0	0	0	0	0	0	0	0	0	0	0
7308 BIENES DE USO Y CONSUMO DE INVERSION		39,650.00	-8,560.00	31,090.00	30,000.00	30,000.00	1,090.00	0	0	31,090.00	0	0	1,090.00	31,090.00
04.02.F602.613.730804.000.000	MATERIALES DE OFICINA	3,263.68	-3,000.00	263.68	0	0	263.68	0	0	263.68	0	0	263.68	263.68
04.02.F602.613.730805.000.000	MATERIALES DE ASEO	792.4	0	792.4	0	0	792.4	0	0	792.4	0	0	792.4	792.4
04.02.F602.613.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	5,560.00	-5,560.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.613.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	30,033.92	0	30,033.92	30,000.00	30,000.00	33.92	0	0	30,033.92	0	0	33.92	30,033.92
7315 BIENES BIOLÓGICOS NO DEPRECIABLES		0	19,500.00	19,500.00	0	0	19,500.00	0	0	19,500.00	0	0	19,500.00	19,500.00
04.02.F602.613.731515.000.000	PLANTAS	0	19,500.00	19,500.00	0	0	19,500.00	0	0	19,500.00	0	0	19,500.00	19,500.00
8401 BIENES MUEBLES		38,080.00	-37,000.00	1,080.00	0	0	1,080.00	0	0	1,080.00	0	0	1,080.00	1,080.00
04.02.F602.613.840104.000.000	MAQUINARIAS Y EQUIPOS	38,080.00	-37,000.00	1,080.00	0	0	1,080.00	0	0	1,080.00	0	0	1,080.00	1,080.00
614 TURISMO		209,928.57	32,800.00	242,728.57	136,273.77	136,273.77	106,454.80	136,049.27	136,049.27	106,679.30	132,725.82	132,725.82	106,454.80	106,679.30
7105 REMUNERACIONES TEMPORALES		8,928.57	5,000.00	13,928.57	10,045.16	10,045.16	3,883.41	10,045.16	10,045.16	3,883.41	10,045.16	10,045.16	3,883.41	3,883.41

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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.F602.614.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,928.57	5,000.00	13,928.57	10,045.16	10,045.16	3,883.41	10,045.16	10,045.16	3,883.41	10,045.16	10,045.16	3,883.41	3,883.41
7302	SERVICIOS GENERALES	60,000.00	56,000.00	116,000.00	115,393.00	115,393.00	607	115,168.50	115,168.50	831.5	114,264.00	114,264.00	607	831.5
04.02.F602.614.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.730222.000.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	5,000.00	-50	4,950.00	4,950.00	4,950.00	0	4,950.00	4,950.00	0	4,950.00	4,950.00	0	0
04.02.F602.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	45,000.00	66,050.00	111,050.00	110,443.00	110,443.00	607	110,218.50	110,218.50	831.5	109,314.00	109,314.00	607	831.5
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,000.00	-2,900.00	2,100.00	1,920.00	1,920.00	180	1,920.00	1,920.00	180	1,920.00	1,920.00	180	180
04.02.F602.614.730302.000.000	PASAJES AL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-2,900.00	2,100.00	1,920.00	1,920.00	180	1,920.00	1,920.00	180	1,920.00	1,920.00	180	180
04.02.F602.614.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
7304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.730405.000.000	VEHICULOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,000.00	47,000.00	72,000.00	0	0	72,000.00	0	0	72,000.00	0	0	72,000.00	72,000.00
04.02.F602.614.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	16,200.00	51,000.00	67,200.00	0	0	67,200.00	0	0	67,200.00	0	0	67,200.00	67,200.00
04.02.F602.614.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0	0	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	8,800.00	-4,000.00	4,800.00	0	0	4,800.00	0	0	4,800.00	0	0	4,800.00	4,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	-46,000.00	4,000.00	2,864.61	2,864.61	1,135.39	2,864.61	2,864.61	1,135.39	2,864.61	2,864.61	1,135.39	1,135.39
04.02.F602.614.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,000.00	-4,500.00	500	0	0	500	0	0	500	0	0	500	500
04.02.F602.614.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	30,000.00	-29,500.00	500	0	0	500	0	0	500	0	0	500	500
04.02.F602.614.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	10,000.00	-7,000.00	3,000.00	2,864.61	2,864.61	135.39	2,864.61	2,864.61	135.39	2,864.61	2,864.61	135.39	135.39
04.02.F602.614.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	23,000.00	-23,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.731404.000.000	MAQUINARIAS Y EQUIPOS	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F602.614.731406.000.000	HERRAMIENTAS	21,000.00	-21,000.00	0	0	0	0	0	0	0	0	0	0	0
7501	OBRAS DE INFRAESTRUCTURA	0	25,000.00	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
04.02.F602.614.750104.000.000	DE URBANIZACION Y EMBELLECIMIENTO	0	15,000.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
04.02.F602.614.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
8401	BIENES MUEBLES	28,000.00	-18,300.00	9,700.00	6,051.00	6,051.00	3,649.00	6,051.00	6,051.00	3,649.00	3,632.05	3,632.05	3,649.00	3,649.00
04.02.F602.614.840103.000.000	MOBILIARIOS	20,000.00	-17,300.00	2,700.00	0	0	2,700.00	0	0	2,700.00	0	0	2,700.00	2,700.00
04.02.F602.614.840104.000.000	MAQUINARIAS Y EQUIPOS	3,000.00	-1,000.00	2,000.00	1,082.97	1,082.97	917.03	1,082.97	1,082.97	917.03	1,064.02	1,064.02	917.03	917.03
04.02.F602.614.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0	5,000.00	4,968.03	4,968.03	31.97	4,968.03	4,968.03	31.97	2,568.03	2,568.03	31.97	31.97
615	CONVENIO SECRETARIA GESTION DE PUEBLOS	0	166,000.00	166,000.00	0	0	166,000.00	0	0	166,000.00	0	0	166,000.00	166,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	100,000.00	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
04.02.F602.615.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0	100,000.00	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	66,000.00	66,000.00	0	0	66,000.00	0	0	66,000.00	0	0	66,000.00	66,000.00
04.02.F602.615.731406.000.000	HERRAMIENTAS	0	66,000.00	66,000.00	0	0	66,000.00	0	0	66,000.00	0	0	66,000.00	66,000.00
603	COMERCIALIZACION	626,860.00	-325,109.45	301,750.55	102,433.80	102,433.80	199,316.75	71,580.70	71,580.70	230,169.85	71,092.70	71,092.70	199,316.75	230,169.85
612	FORTALECIMIENTO COMERCIAL	626,860.00	-325,109.45	301,750.55	102,433.80	102,433.80	199,316.75	71,580.70	71,580.70	230,169.85	71,092.70	71,092.70	199,316.75	230,169.85
7105	REMUNERACIONES TEMPORALES	5,000.00	-2	4,998.00	2,876.36	2,876.36	2,121.64	2,876.36	2,876.36	2,121.64	2,876.36	2,876.36	2,121.64	2,121.64
04.02.F603.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	-2	4,998.00	2,876.36	2,876.36	2,121.64	2,876.36	2,876.36	2,121.64	2,876.36	2,876.36	2,121.64	2,121.64
7302	SERVICIOS GENERALES	27,000.00	34,000.01	61,000.01	60,500.00	60,500.00	500.01	55,500.00	55,500.00	5,500.01	55,012.00	55,012.00	500.01	5,500.01
04.02.F603.612.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	-740.46	259.54	0	0	259.54	0	0	259.54	0	0	259.54	259.54
04.02.F603.612.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	8,000.00	-8,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	3,000.00	-2,759.53	240.47	0	0	240.47	0	0	240.47	0	0	240.47	240.47
04.02.F603.612.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	45,500.00	60,500.00	60,500.00	60,500.00	0	55,500.00	55,500.00	5,000.00	55,012.00	55,012.00	0	5,000.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,000.00	-5,340.47	659.53	659.53	659.53	0	659.53	659.53	0	659.53	659.53	0	0
04.02.F603.612.730302.000.000	PASAJES AL EXTERIOR	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-2,600.00	400	400	400	0	400	400	0	400	400	0	0
04.02.F603.612.730304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	-740.47	259.53	259.53	259.53	0	259.53	259.53	0	259.53	259.53	0	0
7305	ARRENDAMIENTOS DE BIENES	18,500.00	-18,500.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730502.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	18,500.00	-18,500.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	51,600.00	-51,600.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	4,100.00	-4,100.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	9,500.00	-9,500.00	0	0	0	0	0	0	0	0	0	0	0
7307	GASTOS EN INFORMATICA	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	52,000.00	-51,750.00	250	0	0	250	0	0	250	0	0	250	250
04.02.F603.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,500.00	-3,300.00	200	0	0	200	0	0	200	0	0	200	200
04.02.F603.612.730804.000.000	MATERIALES DE OFICINA	2,500.00	-2,450.00	50	0	0	50	0	0	50	0	0	50	50

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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.F603.612.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	16,300.00	-16,300.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	14,200.00	-14,200.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730820.000.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.730836.000.000	MUESTRAS DE PRODUCTOS PARA FERIAS	14,500.00	-14,500.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	9,500.00	-8,908.59	591.41	391.41	391.41	200	391.41	391.41	200	391.41	391.41	200	200
04.02.F603.612.731403.000.000	MOBILIARIO	5,000.00	-4,608.59	391.41	391.41	391.41	0	391.41	391.41	0	391.41	391.41	0	0
04.02.F603.612.731404.000.000	MAQUINARIAS Y EQUIPOS	3,000.00	-2,800.00	200	0	0	200	0	0	200	0	0	200	200
04.02.F603.612.731406.000.000	HERRAMIENTAS	1,500.00	-1,500.00	0	0	0	0	0	0	0	0	0	0	0
7505	MANTENIMIENTO Y REPARACIONES	7,500.00	17,000.00	24,500.00	0	0	24,500.00	0	0	24,500.00	0	0	24,500.00	24,500.00
04.02.F603.612.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
04.02.F603.612.750505.000.000	PLANTAS INDUSTRIALES	7,500.00	15,000.00	22,500.00	0	0	22,500.00	0	0	22,500.00	0	0	22,500.00	22,500.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.770201.000.000	SEGUROS	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	337,760.00	-337,760.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F603.612.780103.000.000	EMPRESAS PUBLICAS	337,760.00	-337,760.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	101,000.00	108,751.60	209,751.60	38,006.50	38,006.50	171,745.10	12,153.40	12,153.40	197,598.20	12,153.40	12,153.40	171,745.10	197,598.20
04.02.F603.612.840103.000.000	MOBILIARIOS	18,500.00	-18,000.00	500	0	0	500	0	0	500	0	0	500	500
04.02.F603.612.840104.000.000	MAQUINARIAS Y EQUIPOS	32,500.00	52,600.00	85,100.00	25,853.10	25,853.10	59,246.90	0	0	85,100.00	0	0	59,246.90	85,100.00
04.02.F603.612.840105.000.000	VEHICULOS	35,000.00	76,998.20	111,998.20	0	0	111,998.20	0	0	111,998.20	0	0	111,998.20	111,998.20
04.02.F603.612.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,000.00	-2,846.60	12,153.40	12,153.40	12,153.40	0	12,153.40	12,153.40	0	12,153.40	12,153.40	0	0
	F605 ORDENANZA	499,340.76	-391.41	498,949.35	408,011.44	408,011.44	90,937.91	398,011.44	398,011.44	100,937.91	397,055.11	397,055.11	90,937.91	100,937.91
	613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO	39,340.76	0	39,340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	340.76
7302	SERVICIOS GENERALES	31,388.76	7,952.00	39,340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	340.76
04.02.F605.613.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	31,388.76	7,952.00	39,340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	39,000.00	39,000.00	340.76	340.76
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,952.00	-7,952.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F605.613.730417.000.000	INFRAESTRUCTURA	7,952.00	-7,952.00	0	0	0	0	0	0	0	0	0	0	0
	614 ORDENANZA GANADERA DEL TRIUNFO	20,000.00	0	20,000.00	19,241.44	19,241.44	758.56	19,241.44	19,241.44	758.56	18,856.61	18,856.61	758.56	758.56
7302	SERVICIOS GENERALES	12,152.00	7,848.00	20,000.00	19,241.44	19,241.44	758.56	19,241.44	19,241.44	758.56	18,856.61	18,856.61	758.56	758.56
04.02.F605.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	12,152.00	7,848.00	20,000.00	19,241.44	19,241.44	758.56	19,241.44	19,241.44	758.56	18,856.61	18,856.61	758.56	758.56
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,848.00	-7,848.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F605.614.730417.000.000	INFRAESTRUCTURA	7,848.00	-7,848.00	0	0	0	0	0	0	0	0	0	0	0
	615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA	150,000.00	0	150,000.00	150,000.00	150,000.00	0	150,000.00	150,000.00	0	150,000.00	150,000.00	0	0
7302	SERVICIOS GENERALES	150,000.00	0	150,000.00	150,000.00	150,000.00	0	150,000.00	150,000.00	0	150,000.00	150,000.00	0	0
04.02.F605.615.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	150,000.00	0	150,000.00	150,000.00	150,000.00	0	150,000.00	150,000.00	0	150,000.00	150,000.00	0	0
	616 ORDENANZA EFEMERIDES PARROQUIAL	170,000.00	0	170,000.00	170,000.00	170,000.00	0	160,000.00	160,000.00	10,000.00	159,600.00	159,600.00	0	10,000.00
7302	SERVICIOS GENERALES	170,000.00	0	170,000.00	170,000.00	170,000.00	0	160,000.00	160,000.00	10,000.00	159,600.00	159,600.00	0	10,000.00
04.02.F605.616.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0	170,000.00	170,000.00	170,000.00	0	160,000.00	160,000.00	10,000.00	159,600.00	159,600.00	0	10,000.00
	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	0	20,000.00	19,970.00	19,970.00	30	19,970.00	19,970.00	30	19,970.00	19,970.00	30	30
7302	SERVICIOS GENERALES	12,048.00	7,352.00	19,400.00	19,400.00	19,400.00	0	19,400.00	19,400.00	0	19,400.00	19,400.00	0	0
04.02.F605.617.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	12,048.00	7,352.00	19,400.00	19,400.00	19,400.00	0	19,400.00	19,400.00	0	19,400.00	19,400.00	0	0
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,952.00	-7,352.00	600	570	570	30	570	570	30	570	570	30	30
04.02.F605.617.730417.000.000	INFRAESTRUCTURA	7,952.00	-7,352.00	600	570	570	30	570	570	30	570	570	30	30
	618 ORDENANZA MARCA TURISTICA	20,000.00	-391.41	19,608.59	9,800.00	9,800.00	9,808.59	9,800.00	9,800.00	9,808.59	9,628.50	9,628.50	9,808.59	9,808.59
7307	GASTOS EN INFORMATICA	1,200.00	0	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
04.02.F605.618.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,200.00	0	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,900.00	0	7,900.00	0	0	7,900.00	0	0	7,900.00	0	0	7,900.00	7,900.00
04.02.F605.618.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	7,900.00	0	7,900.00	0	0	7,900.00	0	0	7,900.00	0	0	7,900.00	7,900.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-391.41	608.59	0	0	608.59	0	0	608.59	0	0	608.59	608.59
04.02.F605.618.731403.000.000	MOBILIARIO	1,000.00	-391.41	608.59	0	0	608.59	0	0	608.59	0	0	608.59	608.59
8401	BIENES MUEBLES	9,900.00	0	9,900.00	9,800.00	9,800.00	100	9,800.00	9,800.00	100	9,628.50	9,628.50	100	100
04.02.F605.618.840104.000.000	MAQUINARIAS Y EQUIPOS	9,800.00	0	9,800.00	9,800.00	9,800.00	0	9,800.00	9,800.00	0	9,628.50	9,628.50	0	0
04.02.F605.618.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	100	0	100	0	0	100	0	0	100	0	0	100	100
	619 ORDENANZA MEZA DE TURISMO	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
7302	SERVICIOS GENERALES	46,000.00	0	46,000.00	0	0	46,000.00	0	0	46,000.00	0	0	46,000.00	46,000.00
04.02.F605.619.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	21,280.00	400	21,680.00	0	0	21,680.00	0	0	21,680.00	0	0	21,680.00	21,680.00
04.02.F605.619.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	24,720.00	-400	24,320.00	0	0	24,320.00	0	0	24,320.00	0	0	24,320.00	24,320.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
04.02.F605.619.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	620 ORDENANZA PAPA CHINA	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
04.02.F605.620.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
	F606 GASTOS PROGRAMA	1,478,751.75	0	1,478,751.75	1,320,148.71	1,320,148.71	158,603.04	1,319,693.76	1,319,693.76	159,057.99	1,315,943.94	1,315,943.94	158,603.04	159,057.99

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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
	614 GASTO DEL PROGRAMA	1,478,751.75	0	1,478,751.75	1,320,148.71	1,320,148.71	158,603.04	1,319,693.76	1,319,693.76	159,057.99	1,315,943.94	1,315,943.94	158,603.04	159,057.99
	5101 REMUNERACIONES BASICAS	458,541.00	0	458,541.00	332,887.70	332,887.70	125,653.30	332,887.70	332,887.70	125,653.30	330,333.30	330,333.30	125,653.30	125,653.30
04.02.F606.614.510105.000.000	REMUNERACIONES UNIFICADAS	458,541.00	0	458,541.00	332,887.70	332,887.70	125,653.30	332,887.70	332,887.70	125,653.30	330,333.30	330,333.30	125,653.30	125,653.30
	5102 REMUNERACIONES COMPLEMENTARIAS	49,811.75	15,000.00	64,811.75	64,811.75	64,811.75	0	64,714.63	64,714.63	97.12	64,714.63	64,714.63	0	97.12
04.02.F606.614.510203.000.000	DECIMOTERCER SUELDO	38,211.75	15,000.00	53,211.75	53,211.75	53,211.75	0	53,114.63	53,114.63	97.12	53,114.63	53,114.63	0	97.12
04.02.F606.614.510204.000.000	DECIMOCUARTO SUELDO	11,600.00	0	11,600.00	11,600.00	11,600.00	0	11,600.00	11,600.00	0	11,600.00	11,600.00	0	0
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	91,616.50	-12,000.00	79,616.50	79,104.25	79,104.25	512.25	79,104.25	79,104.25	512.25	79,104.25	79,104.25	512.25	512.25
04.02.F606.614.510601.000.000	APORTE PATRONAL	53,420.03	3,000.00	56,420.03	55,907.78	55,907.78	512.25	55,907.78	55,907.78	512.25	55,907.78	55,907.78	512.25	512.25
04.02.F606.614.510602.000.000	FONDO DE RESERVA	38,196.47	-15,000.00	23,196.47	23,196.47	23,196.47	0	23,196.47	23,196.47	0	23,196.47	23,196.47	0	0
	5107 INDEMNIZACIONES	38,211.75	-3,000.00	35,211.75	23,546.36	23,546.36	11,665.39	23,367.00	23,367.00	11,844.75	23,367.00	23,367.00	11,665.39	11,844.75
04.02.F606.614.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	38,211.75	-3,000.00	35,211.75	23,546.36	23,546.36	11,665.39	23,367.00	23,367.00	11,844.75	23,367.00	23,367.00	11,665.39	11,844.75
	5308 BIENES DE USO Y CONSUMO CORRIENTE	12,400.46	0	12,400.46	0	0	12,400.46	0	0	12,400.46	0	0	12,400.46	12,400.46
04.02.F606.614.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	12,400.46	0	12,400.46	0	0	12,400.46	0	0	12,400.46	0	0	12,400.46	12,400.46
	7102 REMUNERACIONES COMPLEMENTARIAS	70,037.50	0	70,037.50	67,634.22	67,634.22	2,403.28	67,634.22	67,634.22	2,403.28	67,634.22	67,634.22	2,403.28	2,403.28
04.02.F606.614.710203.000.000	DECIMOTERCER SUELDO	48,837.50	0	48,837.50	48,837.50	48,837.50	0	48,837.50	48,837.50	0	48,837.50	48,837.50	0	0
04.02.F606.614.710204.000.000	DECIMOCUARTO SUELDO	21,200.00	0	21,200.00	18,796.72	18,796.72	2,403.28	18,796.72	18,796.72	2,403.28	18,796.72	18,796.72	2,403.28	2,403.28
	7105 REMUNERACIONES TEMPORALES	586,050.00	43,579.00	629,629.00	629,629.00	629,629.00	0	629,629.00	629,629.00	0	628,433.58	628,433.58	0	0
04.02.F606.614.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	586,050.00	43,579.00	629,629.00	629,629.00	629,629.00	0	629,629.00	629,629.00	0	628,433.58	628,433.58	0	0
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	117,277.75	0	117,277.75	117,277.75	117,277.75	0	117,277.75	117,277.75	0	117,277.75	117,277.75	0	0
04.02.F606.614.710601.000.000	APORTE PATRONAL	68,459.78	0	68,459.78	68,459.78	68,459.78	0	68,459.78	68,459.78	0	68,459.78	68,459.78	0	0
04.02.F606.614.710602.000.000	FONDO DE RESERVA	48,817.97	0	48,817.97	48,817.97	48,817.97	0	48,817.97	48,817.97	0	48,817.97	48,817.97	0	0
	7107 INDEMNIZACIONES	48,837.50	-43,579.00	5,258.50	5,257.68	5,257.68	0.82	5,079.21	5,079.21	179.29	5,079.21	5,079.21	0.82	179.29
04.02.F606.614.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	48,837.50	-43,579.00	5,258.50	5,257.68	5,257.68	0.82	5,079.21	5,079.21	179.29	5,079.21	5,079.21	0.82	179.29
	7308 BIENES DE USO Y CONSUMO DE INVERSION	5,967.54	0	5,967.54	0	0	5,967.54	0	0	5,967.54	0	0	5,967.54	5,967.54
04.02.F606.614.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,967.54	0	5,967.54	0	0	5,967.54	0	0	5,967.54	0	0	5,967.54	5,967.54
	F607 FINGAD I	137,499.99	-137,499.99	0	0	0	0	0	0	0	0	0	0	0
	619 FINGAD I	137,499.99	-137,499.99	0	0	0	0	0	0	0	0	0	0	0
	7501 OBRAS DE INFRAESTRUCTURA	70,000.00	-70,000.00	0	0	0	0	0	0	0	0	0	0	0
04.02.F607.619.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	70,000.00	-70,000.00	0	0	0	0	0	0	0	0	0	0	0
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	67,499.99	-67,499.99	0	0	0	0	0	0	0	0	0	0	0
04.02.F607.619.780204.000.000	AL SECTOR PRIVADO NO FINANCIERO	67,499.99	-67,499.99	0	0	0	0	0	0	0	0	0	0	0
	F608 FINGAD II	926,760.85	-9,587.62	917,173.23	6,400.00	6,400.00	910,773.23	6,400.00	6,400.00	910,773.23	1,000.00	1,000.00	910,773.23	910,773.23
	620 FINGAD II	926,760.85	-9,587.62	917,173.23	6,400.00	6,400.00	910,773.23	6,400.00	6,400.00	910,773.23	1,000.00	1,000.00	910,773.23	910,773.23
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	239,576.00	0	239,576.00	1,000.00	1,000.00	238,576.00	1,000.00	1,000.00	238,576.00	1,000.00	1,000.00	238,576.00	238,576.00
04.02.F608.620.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	61,600.00	0	61,600.00	0	0	61,600.00	0	0	61,600.00	0	0	61,600.00	61,600.00
04.02.F608.620.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	57,240.00	0	57,240.00	1,000.00	1,000.00	56,240.00	1,000.00	1,000.00	56,240.00	1,000.00	1,000.00	56,240.00	56,240.00
04.02.F608.620.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	56,000.00	0	56,000.00	0	0	56,000.00	0	0	56,000.00	0	0	56,000.00	56,000.00
04.02.F608.620.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	28,896.00	0	28,896.00	0	0	28,896.00	0	0	28,896.00	0	0	28,896.00	28,896.00
04.02.F608.620.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	35,840.00	0	35,840.00	0	0	35,840.00	0	0	35,840.00	0	0	35,840.00	35,840.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	207,529.90	0	207,529.90	0	0	207,529.90	0	0	207,529.90	0	0	207,529.90	207,529.90
04.02.F608.620.730804.000.000	MATERIALES DE OFICINA	33,184.00	0	33,184.00	0	0	33,184.00	0	0	33,184.00	0	0	33,184.00	33,184.00
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	5,897.90	0	5,897.90	0	0	5,897.90	0	0	5,897.90	0	0	5,897.90	5,897.90
04.02.F608.620.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	168,448.00	0	168,448.00	0	0	168,448.00	0	0	168,448.00	0	0	168,448.00	168,448.00
	7314 BIENES MUEBLES NO DEPRECIABLES	15,052.80	0	15,052.80	0	0	15,052.80	0	0	15,052.80	0	0	15,052.80	15,052.80
04.02.F608.620.731411.000.000	PARTES Y REPUESTOS	15,052.80	0	15,052.80	0	0	15,052.80	0	0	15,052.80	0	0	15,052.80	15,052.80
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	61,600.00	0	61,600.00	0	0	61,600.00	0	0	61,600.00	0	0	61,600.00	61,600.00
04.02.F608.620.731515.000.000	PLANTAS	61,600.00	0	61,600.00	0	0	61,600.00	0	0	61,600.00	0	0	61,600.00	61,600.00
	8401 BIENES MUEBLES	403,002.15	-9,587.62	393,414.53	5,400.00	5,400.00	388,014.53	5,400.00	5,400.00	388,014.53	0	0	388,014.53	388,014.53
04.02.F608.620.840104.000.000	MAQUINARIAS Y EQUIPOS	388,002.15	0	388,002.15	0	0	388,002.15	0	0	388,002.15	0	0	388,002.15	388,002.15
04.02.F608.620.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,000.00	-9,587.62	5,412.38	5,400.00	5,400.00	12.38	5,400.00	5,400.00	12.38	0	0	12.38	12.38
	F609 FINGAD III 2018	977,600.00	0	977,600.00	32,000.00	32,000.00	945,600.00	32,000.00	32,000.00	945,600.00	32,000.00	32,000.00	945,600.00	945,600.00
	625 FINGAD III 2018	977,600.00	0	977,600.00	32,000.00	32,000.00	945,600.00	32,000.00	32,000.00	945,600.00	32,000.00	32,000.00	945,600.00	945,600.00
	7105 REMUNERACIONES TEMPORALES	24,000.00	0	24,000.00	24,000.00	24,000.00	0	24,000.00	24,000.00	0	24,000.00	24,000.00	0	0
04.02.F609.625.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	24,000.00	0	24,000.00	24,000.00	24,000.00	0	24,000.00	24,000.00	0	24,000.00	24,000.00	0	0
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	109,600.00	0	109,600.00	0	0	109,600.00	0	0	109,600.00	0	0	109,600.00	109,600.00
04.02.F609.625.730605.000.000	ESTUDIO Y DISEÑO DE PROYECTOS	70,000.00	0	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
04.02.F609.625.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	36,000.00	0	36,000.00	0	0	36,000.00	0	0	36,000.00	0	0	36,000.00	36,000.00
04.02.F609.625.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	3,600.00	0	3,600.00	0	0	3,600.00	0	0	3,600.00	0	0	3,600.00	3,600.00
	7314 BIENES MUEBLES NO DEPRECIABLES	49,000.00	0	49,000.00	0	0	49,000.00	0	0	49,000.00	0	0	49,000.00	49,000.00
04.02.F609.625.731406.000.000	HERRAMIENTAS	49,000.00	0	49,000.00	0	0	49,000.00	0	0	49,000.00	0	0	49,000.00	49,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	105,000.00	0	105,000.00	0	0	105,000.00	0	0	105,000.00	0	0	105,000.00	105,000.00
04.02.F609.625.731515.000.000	PLANTAS	105,000.00	0	105,000.00	0	0	105,000.00	0	0	105,000.00	0	0	105,000.00	105,000.00
	7501 OBRAS DE INFRAESTRUCTURA	410,000.00	0	410,000.00	0	0	410,000.00	0	0	410,000.00	0	0	410,000.00	410,000.00
04.02.F609.625.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	400,000.00	0	400,000.00	0	0	400,000.00	0	0	400,000.00	0	0	400,000.00	400,000.00
04.02.F609.625.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
04.02.F609.625.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
04.02.F609.625.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
8401	BIENES MUEBLES	140,000.00	0	140,000.00	0	0	140,000.00	0	0	140,000.00	0	0	140,000.00	140,000.00
04.02.F609.625.840104.000.000	MAQUINARIAS Y EQUIPOS	140,000.00	0	140,000.00	0	0	140,000.00	0	0	140,000.00	0	0	140,000.00	140,000.00
8402	BIENES INMUEBLES Y SEMOVIENTES	120,000.00	0	120,000.00	8,000.00	8,000.00	112,000.00	8,000.00	8,000.00	112,000.00	8,000.00	8,000.00	112,000.00	112,000.00
04.02.F609.625.840201.000.000	TERRENOS	120,000.00	0	120,000.00	8,000.00	8,000.00	112,000.00	8,000.00	8,000.00	112,000.00	8,000.00	8,000.00	112,000.00	112,000.00
	F610 FINGAD III 2019	1,176,739.36	0	1,176,739.36	0	0	1,176,739.36	0	0	1,176,739.36	0	0	1,176,739.36	1,176,739.36
	627 FINGAD III 2019	1,176,739.36	0	1,176,739.36	0	0	1,176,739.36	0	0	1,176,739.36	0	0	1,176,739.36	1,176,739.36
7302	SERVICIOS GENERALES	35,000.00	0	35,000.00	0	0	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
04.02.F610.627.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
04.02.F610.627.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	49,800.00	0	49,800.00	0	0	49,800.00	0	0	49,800.00	0	0	49,800.00	49,800.00
04.02.F610.627.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	28,800.00	0	28,800.00	0	0	28,800.00	0	0	28,800.00	0	0	28,800.00	28,800.00
04.02.F610.627.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
04.02.F610.627.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	17,500.00	0	17,500.00	0	0	17,500.00	0	0	17,500.00	0	0	17,500.00	17,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	416,000.00	0	416,000.00	0	0	416,000.00	0	0	416,000.00	0	0	416,000.00	416,000.00
04.02.F610.627.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
04.02.F610.627.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
04.02.F610.627.730813.000.000	REPUESTOS Y ACCESORIOS	400,000.00	0	400,000.00	0	0	400,000.00	0	0	400,000.00	0	0	400,000.00	400,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	576,859.36	0	576,859.36	0	0	576,859.36	0	0	576,859.36	0	0	576,859.36	576,859.36
04.02.F610.627.731515.000.000	PLANTAS	576,859.36	0	576,859.36	0	0	576,859.36	0	0	576,859.36	0	0	576,859.36	576,859.36
8401	BIENES MUEBLES	99,080.00	0	99,080.00	0	0	99,080.00	0	0	99,080.00	0	0	99,080.00	99,080.00
04.02.F610.627.840104.000.000	MAQUINARIAS Y EQUIPOS	99,080.00	0	99,080.00	0	0	99,080.00	0	0	99,080.00	0	0	99,080.00	99,080.00
F611	RIEGO Y DRENAJE	504,363.19	-86,641.35	417,721.84	214,046.32	214,046.32	203,675.52	131,032.72	131,032.72	286,689.12	131,032.72	131,032.72	203,675.52	286,689.12
628	COMPETENCIA RIEGO Y DRENAJE	504,363.19	-86,641.35	417,721.84	214,046.32	214,046.32	203,675.52	131,032.72	131,032.72	286,689.12	131,032.72	131,032.72	203,675.52	286,689.12
5101	REMUNERACIONES BASICAS	136,840.82	-28,000.00	108,840.82	88,291.47	88,291.47	20,549.35	88,291.47	88,291.47	20,549.35	88,291.47	88,291.47	20,549.35	20,549.35
04.02.F611.628.510105.000.000	REMUNERACIONES UNIFICADAS	136,840.82	-28,000.00	108,840.82	88,291.47	88,291.47	20,549.35	88,291.47	88,291.47	20,549.35	88,291.47	88,291.47	20,549.35	20,549.35
5102	REMUNERACIONES COMPLEMENTARIAS	19,776.35	-11,000.00	8,776.35	8,744.62	8,744.62	31.73	8,744.62	8,744.62	31.73	8,744.62	8,744.62	31.73	31.73
04.02.F611.628.510203.000.000	DECIMOTERCER SUELDO	11,403.35	-11,000.00	403.35	403.35	403.35	0	403.35	403.35	0	403.35	403.35	0	0
04.02.F611.628.510204.000.000	DECIMOCUARTO SUELDO	8,373.00	0	8,373.00	8,341.27	8,341.27	31.73	8,341.27	8,341.27	31.73	8,341.27	8,341.27	31.73	31.73
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	30,058.90	-14,000.00	16,058.90	15,858.40	15,858.40	200.5	15,858.40	15,858.40	200.5	15,858.40	15,858.40	200.5	200.5
04.02.F611.628.510601.000.000	APORTE PATRONAL	15,858.40	0	15,858.40	15,858.40	15,858.40	0	15,858.40	15,858.40	0	15,858.40	15,858.40	0	0
04.02.F611.628.510602.000.000	FONDO DE RESERVA	14,200.50	-14,000.00	200.5	0	0	200.5	0	0	200.5	0	0	200.5	200.5
5107	INDEMNIZACIONES	11,217.95	-11,000.00	217.95	0	0	217.95	0	0	217.95	0	0	217.95	217.95
04.02.F611.628.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	11,217.95	-11,000.00	217.95	0	0	217.95	0	0	217.95	0	0	217.95	217.95
7105	REMUNERACIONES TEMPORALES	28,000.00	0	28,000.00	6,836.81	6,836.81	21,163.19	6,836.81	6,836.81	21,163.19	6,836.81	6,836.81	21,163.19	21,163.19
04.02.F611.628.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	0	28,000.00	6,836.81	6,836.81	21,163.19	6,836.81	6,836.81	21,163.19	6,836.81	6,836.81	21,163.19	21,163.19
7302	SERVICIOS GENERALES	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
04.02.F611.628.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,600.00	0	5,600.00	1,440.00	1,440.00	4,160.00	1,440.00	1,440.00	4,160.00	1,440.00	1,440.00	4,160.00	4,160.00
04.02.F611.628.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,600.00	0	5,600.00	1,440.00	1,440.00	4,160.00	1,440.00	1,440.00	4,160.00	1,440.00	1,440.00	4,160.00	4,160.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	3,360.00	15,000.00	18,360.00	0	0	18,360.00	0	0	18,360.00	0	0	18,360.00	18,360.00
04.02.F611.628.730404.000.000	MAQUINARIAS Y EQUIPOS	3,360.00	15,000.00	18,360.00	0	0	18,360.00	0	0	18,360.00	0	0	18,360.00	18,360.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	35,840.00	-22,000.00	13,840.00	5,285.71	5,285.71	8,554.29	5,285.71	5,285.71	8,554.29	5,285.71	5,285.71	8,554.29	8,554.29
04.02.F611.628.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	22,400.00	-22,000.00	400	0	0	400	0	0	400	0	0	400	400
04.02.F611.628.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	13,440.00	0	13,440.00	5,285.71	5,285.71	8,154.29	5,285.71	5,285.71	8,154.29	5,285.71	5,285.71	8,154.29	8,154.29
7308	BIENES DE USO Y CONSUMO DE INVERSION	54,515.82	60,000.00	114,515.82	87,393.01	87,393.01	27,122.81	4,433.01	4,433.01	110,082.81	4,433.01	4,433.01	27,122.81	110,082.81
04.02.F611.628.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,904.46	0	5,904.46	0	0	5,904.46	0	0	5,904.46	0	0	5,904.46	5,904.46
04.02.F611.628.730803.000.000	COMBUSTIBLES Y LUBRICANTES	19,040.00	0	19,040.00	3,808.52	3,808.52	15,231.48	3,808.52	3,808.52	15,231.48	3,808.52	3,808.52	15,231.48	15,231.48
04.02.F611.628.730804.000.000	MATERIALES DE OFICINA	1,456.00	0	1,456.00	0	0	1,456.00	0	0	1,456.00	0	0	1,456.00	1,456.00
04.02.F611.628.730805.000.000	MATERIALES DE ASEO	675.36	0	675.36	624.49	624.49	50.87	624.49	624.49	50.87	624.49	624.49	50.87	50.87
04.02.F611.628.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	1,680.00	0	1,680.00	0	0	1,680.00	0	0	1,680.00	0	0	1,680.00	1,680.00
04.02.F611.628.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	2,800.00	0	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
04.02.F611.628.730813.000.000	REPUESTOS Y ACCESORIOS	22,960.00	60,000.00	82,960.00	82,960.00	82,960.00	0	0	0	82,960.00	0	0	0	82,960.00
7314	BIENES MUEBLES NO DEPRECIABLES	23,072.00	11,000.00	34,072.00	0	0	34,072.00	0	0	34,072.00	0	0	34,072.00	34,072.00
04.02.F611.628.731411.000.000	PARTES Y REPUESTOS	23,072.00	11,000.00	34,072.00	0	0	34,072.00	0	0	34,072.00	0	0	34,072.00	34,072.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,240.00	0	2,240.00	0	0	2,240.00	0	0	2,240.00	0	0	2,240.00	2,240.00
04.02.F611.628.731515.000.000	PLANTAS	2,240.00	0	2,240.00	0	0	2,240.00	0	0	2,240.00	0	0	2,240.00	2,240.00
7501	OBRAS DE INFRAESTRUCTURA	139,281.35	-86,641.35	52,640.00	0	0	52,640.00	0	0	52,640.00	0	0	52,640.00	52,640.00
04.02.F611.628.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	52,640.00	0	52,640.00	0	0	52,640.00	0	0	52,640.00	0	0	52,640.00	52,640.00
04.02.F611.628.750109.000.000	CONSTRUCCIONES AGROPECUARIAS	86,641.35	-86,641.35	0	0	0	0	0	0	0	0	0	0	0

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
CÉDULAS DE GASTOS 2022

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	1,120.00	0	1,120.00	196.3	196.3	923.7	142.7	142.7	977.3	142.7	142.7	923.7	977.3
04.02.F611.628.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	1,120.00	0	1,120.00	196.3	196.3	923.7	142.7	142.7	977.3	142.7	142.7	923.7	977.3
7702	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
04.02.F611.628.770201.000.000	SEGUROS	11,200.00	0	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	11,200.00
04.02.F611.628.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
5	FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	24,102,202.07	8,953,364.26	33,055,566.33	27,343,397.25	27,343,397.25	5,712,169.08	21,623,801.25	21,623,801.25	11,431,765.08	20,256,408.17	20,256,408.17	5,712,169.08	11,431,765.08
1	MOVILIDAD CONECTIVIDAD Y ENERGIA	24,083,397.48	8,960,863.86	33,044,261.34	27,332,125.39	27,332,125.39	5,712,135.95	21,612,529.39	21,612,529.39	11,431,731.95	20,245,136.31	20,245,136.31	5,712,135.95	11,431,731.95
D505	CONSTRUCCION VIAL RURAL PROVINCIAL	7,389,163.40	1,247,204.37	8,636,367.77	8,141,912.03	8,141,912.03	494,455.74	6,707,554.14	6,707,554.14	1,928,813.63	5,581,152.18	5,581,152.18	494,455.74	1,928,813.63
505	CONSTRUCCION VIAS ASFALTADAS	5,998,098.09	1,179,303.00	7,177,401.09	6,963,409.16	6,963,409.16	213,991.93	5,820,933.35	5,820,933.35	1,356,467.74	4,695,473.52	4,695,473.52	213,991.93	1,356,467.74
7501	OBRAS DE INFRAESTRUCTURA	5,998,098.09	1,179,303.00	7,177,401.09	6,963,409.16	6,963,409.16	213,991.93	5,820,933.35	5,820,933.35	1,356,467.74	4,695,473.52	4,695,473.52	213,991.93	1,356,467.74
05.01.D505.505.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,998,098.09	1,179,303.00	7,177,401.09	6,963,409.16	6,963,409.16	213,991.93	5,820,933.35	5,820,933.35	1,356,467.74	4,695,473.52	4,695,473.52	213,991.93	1,356,467.74
506	CONSTRUCCION PUENTES	474,000.00	238,007.91	712,007.91	477,155.16	477,155.16	234,852.75	185,739.08	185,739.08	526,268.83	185,739.08	185,739.08	234,852.75	526,268.83
7501	OBRAS DE INFRAESTRUCTURA	474,000.00	238,007.91	712,007.91	477,155.16	477,155.16	234,852.75	185,739.08	185,739.08	526,268.83	185,739.08	185,739.08	234,852.75	526,268.83
05.01.D505.506.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	474,000.00	238,007.91	712,007.91	477,155.16	477,155.16	234,852.75	185,739.08	185,739.08	526,268.83	185,739.08	185,739.08	234,852.75	526,268.83
507	APERTURA Y CONSTRUCCION VIAS LASTRADAS	917,065.31	-170,106.54	746,958.77	701,347.71	701,347.71	45,611.06	700,881.71	700,881.71	46,077.06	699,939.58	699,939.58	45,611.06	46,077.06
7105	REMUNERACIONES TEMPORALES	0	3,000.00	3,000.00	3,000.00	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
05.01.D505.507.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0	3,000.00	3,000.00	3,000.00	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
7305	ARRENDAMIENTOS DE BIENES	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0
05.01.D505.507.730504.000.000	MAQUINARIAS Y EQUIPOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
05.01.D505.507.730505.000.000	VEHICULOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	115,000.00	0	115,000.00	100,699.00	100,699.00	14,301.00	100,699.00	100,699.00	14,301.00	100,699.00	100,699.00	14,301.00	14,301.00
05.01.D505.507.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	115,000.00	0	115,000.00	100,699.00	100,699.00	14,301.00	100,699.00	100,699.00	14,301.00	100,699.00	100,699.00	14,301.00	14,301.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-2,106.54	893.46	466	466	427.46	0	0	893.46	0	0	427.46	893.46
05.01.D505.507.731406.000.000	HERRAMIENTAS	3,000.00	-2,106.54	893.46	466	466	427.46	0	0	893.46	0	0	427.46	893.46
7505	MANTENIMIENTO Y REPARACIONES	779,065.31	-151,000.00	628,065.31	597,182.71	597,182.71	30,882.60	597,182.71	597,182.71	30,882.60	596,240.58	596,240.58	30,882.60	30,882.60
05.01.D505.507.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	779,065.31	-151,000.00	628,065.31	597,182.71	597,182.71	30,882.60	597,182.71	597,182.71	30,882.60	596,240.58	596,240.58	30,882.60	30,882.60
D506	MANTENIMIENTO VIAL PROVINCIAL	4,677,713.45	1,508,629.19	6,186,342.64	4,389,680.58	4,389,680.58	1,796,662.06	3,321,099.11	3,321,099.11	2,865,243.53	3,268,689.68	3,268,689.68	1,796,662.06	2,865,243.53
510	MANTENIMIENTO VIAS ASFALTADAS Y LASTRADAS	4,461,353.46	1,009,079.18	5,470,432.64	3,852,829.74	3,852,829.74	1,617,602.90	3,114,912.88	3,114,912.88	2,355,519.76	3,082,503.45	3,082,503.45	1,617,602.90	2,355,519.76
7302	SERVICIOS GENERALES	51,000.00	126,000.00	177,000.00	175,727.00	175,727.00	1,273.00	175,637.00	175,637.00	1,363.00	174,025.63	174,025.63	1,273.00	1,363.00
05.01.D506.510.730202.000.000	FLETES Y MANIOBRAS	10,000.00	143,000.00	153,000.00	152,237.00	152,237.00	763	152,237.00	152,237.00	763	150,859.63	150,859.63	763	763
05.01.D506.510.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	41,000.00	-17,000.00	24,000.00	23,490.00	23,490.00	510	23,400.00	23,400.00	600	23,166.00	23,166.00	510	600
7304	INSTALACION, MANTENIMIENTO Y REPARACION	169,800.00	-65,000.00	104,800.00	34,972.43	34,972.43	69,827.57	34,215.03	34,215.03	70,584.97	34,178.58	34,178.58	69,827.57	70,584.97
05.01.D506.510.730404.000.000	MAQUINARIAS Y EQUIPOS	44,800.00	-30,000.00	14,800.00	13,578.44	13,578.44	1,221.56	13,578.44	13,578.44	1,221.56	13,578.44	13,578.44	1,221.56	1,221.56
05.01.D506.510.730405.000.000	VEHICULOS	125,000.00	-35,000.00	90,000.00	21,393.99	21,393.99	68,606.01	20,636.59	20,636.59	69,363.41	20,600.14	20,600.14	68,606.01	69,363.41
7305	ARRENDAMIENTOS DE BIENES	48,000.00	16,000.00	64,000.00	56,952.34	56,952.34	7,047.66	56,952.34	56,952.34	7,047.66	56,952.34	56,952.34	7,047.66	7,047.66
05.01.D506.510.730504.000.000	MAQUINARIAS Y EQUIPOS	8,000.00	56,000.00	64,000.00	56,952.34	56,952.34	7,047.66	56,952.34	56,952.34	7,047.66	56,952.34	56,952.34	7,047.66	7,047.66
05.01.D506.510.730505.000.000	VEHICULOS	40,000.00	-40,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,954,872.00	573,108.00	2,527,980.00	2,166,518.84	2,166,518.84	361,461.16	1,860,215.98	1,860,215.98	667,764.02	1,858,330.87	1,858,330.87	361,461.16	667,764.02
05.01.D506.510.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	67,622.00	-33,800.00	29,892.00	26,622.36	26,622.36	3,269.64	26,622.36	26,622.36	3,269.64	26,622.36	26,622.36	3,269.64	3,269.64
05.01.D506.510.730803.000.000	COMBUSTIBLES Y LUBRICANTES	509,240.00	624,608.00	1,133,848.00	1,074,728.63	1,074,728.63	59,119.37	863,130.83	863,130.83	270,717.17	863,099.40	863,099.40	59,119.37	270,717.17
05.01.D506.510.730804.000.000	MATERIALES DE OFICINA	1,100.00	1,000.00	2,100.00	1,124.84	1,124.84	975.16	1,124.84	1,124.84	975.16	1,124.84	1,124.84	975.16	975.16
05.01.D506.510.730805.000.000	MATERIALES DE ASEO	5,600.00	0	5,600.00	930.23	930.23	4,669.77	930.23	930.23	4,669.77	930.23	930.23	4,669.77	4,669.77
05.01.D506.510.730806.000.000	HERRAMIENTAS	25,400.00	-20,000.00	5,400.00	466	466	4,934.00	0	0	5,400.00	0	0	4,934.00	5,400.00
05.01.D506.510.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	832,840.00	124,500.00	957,340.00	714,867.52	714,867.52	242,472.48	714,867.52	714,867.52	242,472.48	714,867.20	714,867.20	242,472.48	242,472.48
05.01.D506.510.730813.000.000	REPUESTOS Y ACCESORIOS	517,000.00	-125,000.00	392,000.00	346,011.26	346,011.26	45,988.74	251,772.20	251,772.20	140,227.80	251,686.84	251,686.84	45,988.74	140,227.80
05.01.D506.510.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	0	1,800.00	1,800.00	1,768.00	1,768.00	32	1,768.00	1,768.00	32	0	0	32	32
7314	BIENES MUEBLES NO DEPRECIABLES	245,881.46	-238,962.00	6,919.46	6,305.10	6,305.10	614.36	6,305.10	6,305.10	614.36	6,305.10	6,305.10	614.36	614.36
05.01.D506.510.731403.000.000	MOBILIARIO	1,000.00	-50	950	940.04	940.04	9.96	940.04	940.04	9.96	940.04	940.04	9.96	9.96
05.01.D506.510.731404.000.000	MAQUINARIAS Y EQUIPOS	481.46	0	481.46	481.46	481.46	0	481.46	481.46	0	481.46	481.46	0	0
05.01.D506.510.731406.000.000	HERRAMIENTAS	0	88	88	87.6	87.6	0.4	87.6	87.6	0.4	87.6	87.6	0.4	0.4
05.01.D506.510.731411.000.000	PARTES Y REPUESTOS	244,400.00	-239,000.00	5,400.00	4,796.00	4,796.00	604	4,796.00	4,796.00	604	4,796.00	4,796.00	604	604
7505	MANTENIMIENTO Y REPARACIONES	1,500,000.00	-455,338.00	1,044,662.00	874,895.80	874,895.80	169,766.20	861,467.72	861,467.72	183,194.28	832,709.22	832,709.22	169,766.20	183,194.28
05.01.D506.510.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	1,500,000.00	-455,338.00	1,044,662.00	874,895.80	874,895.80	169,766.20	861,467.72	861,467.72	183,194.28	832,709.22	832,709.22	169,766.20	183,194.28
8401	BIENES MUEBLES	491,800.00	1,053,271.18	1,545,071.18	537,458.23	537,458.23	1,007,612.95	120,119.71	120,119.71	1,424,951.47	120,001.71	120,001.71	1,007,612.95	1,424,951.47
05.01.D506.510.840104.000.000	MAQUINARIAS Y EQUIPOS	140,600.00	801,271.18	941,871.18	80,260.02	80,260.02	861,611.16	4,204.00	4,204.00	937,667.18	4,204.00	4,204.00	861,611.16	937,667.18
05.01.D506.510.840105.000.000	VEHICULOS	30,000.00	134,000.00	164,000.00	103,535.72	103,535.72	60,464.28	103,535.72	103,535.72	60,464.28	103,535.72	103,535.72	60,464.28	60,464.28
05.01.D506.510.840106.000.000	HERRAMIENTAS	16,800.00	-12,800.00	4,000.00	3,906.53	3,906.53	93.47	3,906.53	3,906.53	93.47	3,906.53	3,906.53	93.47	

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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
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	4,000.00	9,500.00	13,500.00	13,189.10	13,189.10	310.9	4,189.10	4,189.10	9,310.90	4,189.10	4,189.10	310.9	9,310.90
05.01.D506.514.730301.000.000	PASAJES AL INTERIOR	2,000.00	9,000.00	11,000.00	11,000.00	11,000.00	0	2,000.00	2,000.00	9,000.00	2,000.00	2,000.00	0	9,000.00
05.01.D506.514.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	500	2,500.00	2,189.10	2,189.10	310.9	2,189.10	2,189.10	310.9	2,189.10	2,189.10	310.9	310.9
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	0	5,000.00	430	430	4,570.00	430	430	4,570.00	430	430	4,570.00	4,570.00
05.01.D506.514.730404.000.000	MAQUINARIAS Y EQUIPOS	5,000.00	0	5,000.00	430	430	4,570.00	430	430	4,570.00	430	430	4,570.00	4,570.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	172,683.99	498,500.01	671,184.00	498,890.67	498,890.67	172,293.33	177,226.06	177,226.06	493,957.94	177,226.06	177,226.06	172,293.33	493,957.94
05.01.D506.514.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	154,679.89	516,500.00	671,179.89	498,890.67	498,890.67	172,289.22	177,226.06	177,226.06	493,953.83	177,226.06	177,226.06	172,289.22	493,953.83
05.01.D506.514.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	18,004.10	-17,999.99	4.11	0	0	4.11	0	0	0	0	0	4.11	4.11
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,676.00	-7,800.00	2,876.00	1,758.07	1,758.07	1,117.93	1,758.07	1,758.07	1,117.93	1,758.07	1,758.07	1,117.93	1,117.93
05.01.D506.514.730804.000.000	MATERIALES DE OFICINA	4,652.00	-2,800.00	1,852.00	1,758.07	1,758.07	93.93	1,758.07	1,758.07	93.93	1,758.07	1,758.07	93.93	93.93
05.01.D506.514.730805.000.000	MATERIALES DE ASEO	224	0	224	0	0	224	0	0	224	0	0	224	224
05.01.D506.514.730806.000.000	HERRAMIENTAS	500	0	500	0	0	500	0	0	500	0	0	500	500
05.01.D506.514.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	300	0	300	0	0	300	0	0	300	0	0	300	300
05.01.D506.514.730813.000.000	REPUESTOS Y ACCESORIOS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	0	0	0	0	0	0	0	0	0	0	0	0	0
05.01.D506.514.731406.000.000	HERRAMIENTAS	0	0	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	23,000.00	0	23,000.00	22,310.00	22,310.00	690	22,310.00	22,310.00	690	2,310.00	2,310.00	690	690
05.01.D506.514.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	23,000.00	0	23,000.00	22,310.00	22,310.00	690	22,310.00	22,310.00	690	2,310.00	2,310.00	690	690
0507	GASTO PROGRAMA	3,375,637.07	6,208.45	3,381,845.52	3,364,780.84	3,364,780.84	17,064.68	3,364,645.57	3,364,645.57	17,199.95	3,362,945.35	3,362,945.35	17,064.68	17,199.95
514	GASTO DEL PERSONAL	3,375,637.07	6,208.45	3,381,845.52	3,364,780.84	3,364,780.84	17,064.68	3,364,645.57	3,364,645.57	17,199.95	3,362,945.35	3,362,945.35	17,064.68	17,199.95
5101	REMUNERACIONES BASICAS	1,511,606.40	60,447.83	1,572,054.23	1,567,415.52	1,567,415.52	4,638.71	1,567,415.52	1,567,415.52	4,638.71	1,567,415.52	1,567,415.52	4,638.71	4,638.71
05.01.D507.514.510105.000.000	REMUNERACIONES UNIFICADAS	260,757.00	-150,000.00	110,757.00	106,132.87	106,132.87	4,624.13	106,132.87	106,132.87	4,624.13	106,132.87	106,132.87	4,624.13	4,624.13
05.01.D507.514.510106.000.000	SALARIOS UNIFICADOS	1,250,849.40	210,447.83	1,461,297.23	1,461,282.65	1,461,282.65	14.58	1,461,282.65	1,461,282.65	14.58	1,461,282.65	1,461,282.65	14.58	14.58
5102	REMUNERACIONES COMPLEMENTARIAS	179,167.20	0	179,167.20	179,139.93	179,139.93	27.27	179,129.52	179,129.52	37.68	179,129.52	179,129.52	27.27	37.68
05.01.D507.514.510203.000.000	DECIMOTERCER SUELDO	125,967.20	0	125,967.20	125,941.52	125,941.52	25.68	125,931.11	125,931.11	36.09	125,931.11	125,931.11	25.68	36.09
05.01.D507.514.510204.000.000	DECIMOCUARTO SUELDO	53,200.00	0	53,200.00	53,198.41	53,198.41	1.59	53,198.41	53,198.41	1.59	53,198.41	53,198.41	1.59	1.59
5103	REMUNERACIONES COMPENSATORIAS	121,440.00	-33,581.18	87,858.82	83,088.11	83,088.11	4,770.71	83,088.11	83,088.11	4,770.71	83,088.11	83,088.11	4,770.71	4,770.71
05.01.D507.514.510304.000.000	COMPENSACION POR TRANSPORTE	15,180.00	0	15,180.00	11,796.08	11,796.08	3,383.92	11,796.08	11,796.08	3,383.92	11,796.08	11,796.08	3,383.92	3,383.92
05.01.D507.514.510306.000.000	ALIMENTACION	106,260.00	-33,581.18	72,678.82	71,292.03	71,292.03	1,386.79	71,292.03	71,292.03	1,386.79	71,292.03	71,292.03	1,386.79	1,386.79
5104	SUBSIDIOS	30,721.85	4,000.00	34,721.85	33,911.70	33,911.70	810.15	33,911.70	33,911.70	810.15	33,911.70	33,911.70	810.15	810.15
05.01.D507.514.510401.000.000	POR CARGAS FAMILIARES	5,808.00	1,000.00	6,808.00	6,003.95	6,003.95	804.05	6,003.95	6,003.95	804.05	6,003.95	6,003.95	804.05	804.05
05.01.D507.514.510408.000.000	SUBSIDIO DE ANTIGÜEDAD	24,913.85	3,000.00	27,913.85	27,907.75	27,907.75	6.1	27,907.75	27,907.75	6.1	27,907.75	27,907.75	6.1	6.1
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	308,273.20	-3,000.00	305,273.20	303,027.06	303,027.06	2,246.14	303,027.06	303,027.06	2,246.14	303,027.06	303,027.06	2,246.14	2,246.14
05.01.D507.514.510601.000.000	APORTE PATRONAL	182,356.39	-3,000.00	179,356.39	179,309.36	179,309.36	47.03	179,309.36	179,309.36	47.03	179,309.36	179,309.36	47.03	47.03
05.01.D507.514.510602.000.000	FONDO DE RESERVA	125,916.81	0	125,916.81	123,717.70	123,717.70	2,199.11	123,717.70	123,717.70	2,199.11	123,717.70	123,717.70	2,199.11	2,199.11
5107	INDEMNIZACIONES	125,967.20	-37,418.82	88,548.38	86,243.97	86,243.97	2,304.41	86,144.26	86,144.26	2,404.12	86,144.26	86,144.26	2,304.41	2,404.12
05.01.D507.514.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	125,967.20	-100,000.00	25,967.20	24,528.40	24,528.40	1,438.80	24,428.69	24,428.69	1,538.51	24,428.69	24,428.69	1,438.80	1,538.51
05.01.D507.514.510711.000.000	INDEMNIZACIONES LABORALES	0	62,581.18	62,581.18	61,715.57	61,715.57	865.61	61,715.57	61,715.57	865.61	61,715.57	61,715.57	865.61	865.61
7102	REMUNERACIONES COMPLEMENTARIAS	97,537.50	0	97,537.50	97,490.95	97,490.95	46.55	97,490.90	97,490.90	46.6	97,490.90	97,490.90	46.55	46.6
05.01.D507.514.710203.000.000	DECIMOTERCER SUELDO	57,537.50	0	57,537.50	57,537.50	57,537.50	0	57,537.50	57,537.50	0	57,537.50	57,537.50	0	0
05.01.D507.514.710204.000.000	DECIMOCUARTO SUELDO	40,000.00	0	40,000.00	39,953.45	39,953.45	46.55	39,953.40	39,953.40	46.6	39,953.40	39,953.40	46.55	46.6
7103	REMUNERACIONES COMPENSATORIAS	11,800.00	0	11,800.00	11,800.00	11,800.00	0	11,800.00	11,800.00	0	11,800.00	11,800.00	0	0
05.01.D507.514.710306.000.000	ALIMENTACION	11,800.00	0	11,800.00	11,800.00	11,800.00	0	11,800.00	11,800.00	0	11,800.00	11,800.00	0	0
7105	REMUNERACIONES TEMPORALES	791,250.00	59,432.62	850,682.62	848,820.77	848,820.77	1,861.85	848,820.77	848,820.77	1,861.85	847,120.55	847,120.55	1,861.85	1,861.85
05.01.D507.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	100,800.00	746.58	101,546.58	99,685.64	99,685.64	1,860.94	99,685.64	99,685.64	1,860.94	99,685.64	99,685.64	1,860.94	1,860.94
05.01.D507.514.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	690,450.00	58,686.04	749,136.04	749,135.13	749,135.13	0.91	749,135.13	749,135.13	0.91	747,434.91	747,434.91	0.91	0.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	140,336.22	8,641.24	148,977.46	148,619.55	148,619.55	357.91	148,619.55	148,619.55	357.91	148,619.55	148,619.55	357.91	357.91
05.01.D507.514.710601.000.000	APORTE PATRONAL	82,821.73	8,641.24	91,462.97	91,461.97	91,461.97	1	91,461.97	91,461.97	1	91,461.97	91,461.97	1	1
05.01.D507.514.710602.000.000	FONDO DE RESERVA	57,514.49	0	57,514.49	57,157.58	57,157.58	356.91	57,157.58	57,157.58	356.91	57,157.58	57,157.58	356.91	356.91
7107	INDEMNIZACIONES	57,537.50	-52,313.24	5,224.26	5,223.28	5,223.28	0.98	5,198.18	5,198.18	26.08	5,198.18	5,198.18	0.98	26.08
05.01.D507.514.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	57,537.50	-52,313.24	5,224.26	5,223.28	5,223.28	0.98	5,198.18	5,198.18	26.08	5,198.18	5,198.18	0.98	26.08
511	FINANCIAMIENTO BEDE STECA	7,640,883.56	6,928,821.85	14,569,705.41	11,167,445.28	11,167,445.28	3,402,260.13	7,950,923.91	7,950,923.91	6,618,781.50	7,764,042.44	7,764,042.44	3,402,260.13	6,618,781.50
518	BANCO DE DESARROLLO REMANENTES	4,000,000.00	-2,678,979.63	1,321,020.37	1,125,293.71	1,125,293.71	195,726.66	1,125,293.71	1,125,293.71	195,726.66	1,125,167.54	1,125,167.54	195,726.66	195,726.66
7501	OBRAS DE INFRAESTRUCTURA	4,000,000.00	-2,678,979.63	1,321,020.37	1,125,293.71	1,125,293.71	195,726.66	1,125,293.71	1,125,293.71	195,726.66	1,125,167.54	1,125,167.54	195,726.66	195,726.66
05.01.D511.518.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	4,000,000.00	-3,797,063.74	202,936.26	7,209.60	7,209.60	195,726.66	7,209.60	7,209.60	195,726.66	7,083.43	7,083.43	195,726.66	195,726.66
05.01.D511.518.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	0	1,118,084.11	1,118,084.11	1,118,084.11	1,118,084.11	0	1,118,084.11	1,118,084.11	0	1,118,084.11	1,118,084.11	0	0
519	FINANCIAMIENTO BDE VIAS	880,000.00	6,956,485.75	7,836,485.75	7,596,374.90	7,596,374.90	240,110.85	4,379,853.53	4,379,853.53	3,456,632.22	4,201,263.34	4,201,263.34	240,110.85	3,456,632.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50,000.00	427,081.27	477,081.27	455,874.03	455,874.03	21,207.24	339,248.29	339,248.29	137,832.98	306,033.81	306,033.81	21,207.24	137,832.98
05.01.D511.519.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	50,000.00	427,081.27	477,081.27	455,874.03	455,874.03	21,207.24	33						

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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.D511.520.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,100,000.00	2,400,259.79	3,500,259.79	660,274.82	660,274.82	2,839,984.97	660,274.82	660,274.82	2,839,984.97	660,274.82	660,274.82	2,839,984.97	2,839,984.97
	521 FINANCIAMIENTO BDE PUENTES	1,600,883.56	126,000.00	1,726,883.56	1,723,479.65	1,723,479.65	3,403.91	1,723,479.65	1,723,479.65	3,403.91	1,717,022.15	1,717,022.15	3,403.91	3,403.91
	7501 OBRAS DE INFRAESTRUCTURA	1,600,883.56	126,000.00	1,726,883.56	1,723,479.65	1,723,479.65	3,403.91	1,723,479.65	1,723,479.65	3,403.91	1,717,022.15	1,717,022.15	3,403.91	3,403.91
05.01.D511.521.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,600,883.56	126,000.00	1,726,883.56	1,723,479.65	1,723,479.65	3,403.91	1,723,479.65	1,723,479.65	3,403.91	1,717,022.15	1,717,022.15	3,403.91	3,403.91
	D512 CUENTAS X PAGAR	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
	519 CUENTAS X PAGAR	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
	9701 DEUDA FLOTANTE	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
05.01.D512.519.970101.000.000	DE CUENTAS POR PAGAR	1,000,000.00	-730,000.00	270,000.00	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	268,306.66	268,306.66	1,693.34	1,693.34
	2 ASENTAMIENTOS HUMANOS	18,804.59	-7,499.60	11,304.99	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	33.13
	D508 ZONIFICACION TERRITORIAL	18,804.59	-7,499.60	11,304.99	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	33.13
	508 MODELAMIENTO TERRITORIAL PROVINCIAL	18,804.59	-7,499.60	11,304.99	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	11,271.86	11,271.86	33.13	33.13
	7307 GASTOS EN INFORMATICA	3,696.00	-779.6	2,916.40	2,916.40	2,916.40	0	2,916.40	2,916.40	0	2,916.40	2,916.40	0	0
05.02.D508.508.730704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	3,696.00	-779.6	2,916.40	2,916.40	2,916.40	0	2,916.40	2,916.40	0	2,916.40	2,916.40	0	0
	7308 BIENES DE USO Y CONSUMO DE INVERSION	3,360.00	-3,360.00	0	0	0	0	0	0	0	0	0	0	0
05.02.D508.508.730804.000.000	MATERIALES DE OFICINA	3,360.00	-3,360.00	0	0	0	0	0	0	0	0	0	0	0
	8401 BIENES MUEBLES	11,748.59	-3,360.00	8,388.59	8,355.46	8,355.46	33.13	8,355.46	8,355.46	33.13	8,355.46	8,355.46	33.13	33.13
05.02.D508.508.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	11,748.59	-3,360.00	8,388.59	8,355.46	8,355.46	33.13	8,355.46	8,355.46	33.13	8,355.46	8,355.46	33.13	33.13
	Totales=>	54,085,236.37	7,440,281.65	61,525,518.02	50,046,878.43	50,046,878.43	11,478,639.59	41,541,361.79	41,541,361.79	19,984,156.23	40,078,050.29	40,078,050.29	11,478,639.59	19,984,156.23