

GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA
 Unidad Ejecutora: 0001 GAD PROVINCIAL DE PASTAZA
 Nivel: 2
 Periodo: Desde Enero al 31 de Diciembre del 2015

Id	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	6,293,149.72	-2,320,681.71	3,972,468.01	3,538,831.76	3,538,831.76	3,469,193.62	3,469,193.62	3,315,531.92	3,315,531.92	433,636.25	503,274.39
51	GASTOS EN PERSONAL	4,771,775.99	-2,349,479.45	2,422,296.54	2,171,299.14	2,171,299.14	2,171,299.14	2,171,299.14	2,170,284.31	2,170,284.31	250,997.40	250,997.40
53	BIENES Y SERVICIOS DE CONSUMO	877,226.40	-182,535.05	714,691.35	660,879.45	660,879.45	591,241.31	591,241.31	503,626.25	503,626.25	53,811.90	123,450.04
56	GASTOS FINANCIEROS	274,509.07	0.00	274,509.07	197,744.33	197,744.33	197,744.33	197,744.33	197,744.33	197,744.33	76,764.74	76,764.74
57	OTROS GASTOS	239,638.26	102,904.09	342,542.35	300,086.14	300,086.14	300,086.14	300,086.14	235,054.33	235,054.33	42,456.21	42,456.21
58	TRANSFERENCIAS CORRIENTES	130,000.00	88,428.70	218,428.70	208,822.70	208,822.70	208,822.70	208,822.70	208,822.70	208,822.70	9,606.00	9,606.00
7	GASTOS DE INVERSIÓN	28,583,315.82	1,585,728.53	30,149,044.35	24,887,435.66	24,887,435.66	21,884,766.38	21,884,766.38	18,930,707.87	18,930,707.87	5,261,608.69	8,264,277.97
71	GASTOS EN PERSONAL PARA INVERSIÓN	5,043,780.11	3,607,955.18	8,651,735.29	7,805,887.34	7,805,887.34	7,804,071.60	7,804,071.60	7,184,713.13	7,184,713.13	845,847.95	847,663.69
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSIÓN	9,033,710.38	-2,027,108.77	7,006,601.61	4,865,617.91	4,865,617.91	4,445,972.48	4,445,972.48	3,169,976.08	3,169,976.08	2,140,983.70	2,560,629.13
75	OBRAS PÚBLICAS	12,445,825.33	-208,454.54	12,238,370.79	10,293,279.66	10,293,279.66	8,151,324.50	8,151,324.50	7,190,933.72	7,190,933.72	1,946,091.13	4,088,046.29
77	TASAS Y CONTRIBUCIONES	0.00	23,187.06	23,187.06	17,371.87	17,371.87	17,371.87	17,371.87	15,592.53	15,592.53	5,815.19	5,815.19
78	TRANSFERENCIAS PARA INVERSIÓN	2,040,000.00	188,149.60	2,228,149.60	1,905,278.88	1,905,278.88	1,466,025.93	1,466,025.93	1,369,492.41	1,369,492.41	322,870.72	762,123.67
8	GASTOS DE CAPITAL	270,000.00	1,547,925.24	1,817,925.24	1,414,976.08	1,414,976.08	752,451.11	752,451.11	409,664.65	409,664.65	402,949.16	1,065,474.13
84	ACTIVOS DE LARGA DURACIÓN	270,000.00	1,547,925.24	1,817,925.24	1,414,976.08	1,414,976.08	752,451.11	752,451.11	409,664.65	409,664.65	402,949.16	1,065,474.13
9	APLICACIÓN DEL FINANCIAMIENTO	4,734,177.43	0.00	4,734,177.43	4,479,710.25	4,479,710.25	4,479,710.25	4,479,710.25	4,479,710.25	4,479,710.25	254,467.18	254,467.18
96	AMORTIZACIÓN DE LA DEUDA PÚBLICA	3,229,358.61	0.00	3,229,358.61	3,141,656.72	3,141,656.72	3,141,656.72	3,141,656.72	3,141,656.72	3,141,656.72	87,701.89	87,701.89
97	PASIVO CIRCULANTE	1,504,818.82	0.00	1,504,818.82	1,338,053.53	1,338,053.53	1,338,053.53	1,338,053.53	1,338,053.53	1,338,053.53	166,765.29	166,765.29
Totales=>		39,860,642.97	812,972.06	40,673,615.03	34,320,953.75	34,320,953.75	30,586,121.36	30,586,121.36	27,135,614.69	27,135,614.69	6,352,661.28	10,087,493.67
Resumen Financiamiento												
0		39,860,642.97	812,972.06	40,673,615.03	34,320,953.75	34,320,953.75	30,586,121.36	30,586,121.36	27,135,614.69	27,135,614.69	6,352,661.28	10,087,493.67