

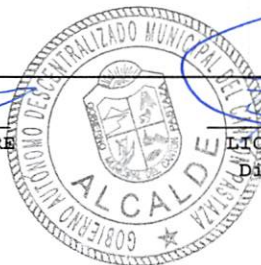
# GADM PASTAZA

## RESUMEN CÉDULA DE GASTOS

Institución: 0003 GOBIERNO AUTONOMO DESCENTRALIZADO DEL CANTON PASTAZA  
 Unidad Ejecutora: 0003 GADM PASTAZA  
 Nivel: 2  
 Período: Desde Enero al 31 de Diciembre del 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	5 GASTOS CORRIENTES	5,537,969.76	-419,669.41	5,118,300.35	4,655,404.64	4,547,269.19	4,537,192.45	462,895.71	571,031.16
51	GASTOS EN PERSONAL	3,380,786.16	-378,140.71	3,002,645.45	2,903,749.30	2,900,524.12	2,897,845.28	98,896.15	102,121.33
53	BIENES Y SERVICIOS DE CONSUMO	1,740,133.79	-139,195.29	1,600,938.50	1,283,962.71	1,179,055.44	1,173,334.54	316,975.79	421,883.06
56	GASTOS FINANCIEROS	84,921.81	85,666.59	170,588.40	168,788.59	168,788.59	168,788.59	1,799.81	1,799.81
57	OTROS GASTOS	20,000.00	12,000.00	32,000.00	28,002.88	27,999.88	27,999.88	3,997.12	4,000.12
58	TRANSFERENCIAS CORRIENTES	312,128.00	0.00	312,128.00	270,901.16	270,901.16	269,224.16	41,226.84	41,226.84
	7 GASTOS DE INVERSION	18,883,570.82	8,717,345.34	27,600,916.16	25,482,345.54	20,067,422.40	19,988,282.41	2,118,570.62	7,533,493.76
71	GASTOS EN PERSONAL PARA INVERSION	4,351,670.82	-248,287.70	4,103,383.12	4,018,189.85	4,003,258.38	4,003,245.79	85,193.27	100,124.74
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSI	4,124,800.00	3,198,706.66	7,323,506.66	6,697,915.44	5,630,920.84	5,611,250.31	625,591.22	1,692,585.82
75	OBRAS PUBLICAS	10,082,100.00	5,755,426.38	15,837,526.38	14,488,792.96	10,205,418.31	10,146,647.45	1,348,733.42	5,632,108.07
77	OTROS GASTOS DE INVERSION	150,000.00	2,500.00	152,500.00	150,941.30	150,941.30	150,941.30	1,558.70	1,558.70
78	TRANSFERENCIAS PARA INVERSION	175,000.00	9,000.00	184,000.00	126,505.99	76,883.57	76,197.56	57,494.01	107,116.43
	8 GASTOS DE CAPITAL	547,472.80	159,897.71	707,370.51	355,368.67	246,172.32	243,033.64	352,001.84	461,198.19
84	ACTIVOS DE LARGA DURACION	547,472.80	159,897.71	707,370.51	355,368.67	246,172.32	243,033.64	352,001.84	461,198.19
	9 APLICACIÓN DEL FINANCIAMIENTO	804,554.80	403,046.75	1,207,601.55	1,203,260.29	1,203,260.29	1,203,260.29	4,341.26	4,341.26
96	AMORTIZACION DE LA DEUDA PUBLICA	802,554.80	313,633.36	1,116,188.16	1,112,359.59	1,112,359.59	1,112,359.59	3,828.57	3,828.57
97	PASIVO CIRCULANTE	2,000.00	89,413.39	91,413.39	90,900.70	90,900.70	90,900.70	512.69	512.69
	<b>Totales=&gt;</b>	<b>25,773,568.18</b>	<b>8,860,620.39</b>	<b>34,634,188.57</b>	<b>31,696,379.14</b>	<b>26,064,124.20</b>	<b>25,971,768.79</b>	<b>2,937,809.43</b>	<b>8,570,064.37</b>
<b>Resumen Financiamiento</b>									
0		0.00	2,224,616.23	2,224,616.23	2,013,287.97	811,438.83	783,739.61	211,328.26	1,413,177.40
1		20,520,713.83	-361,312.46	20,159,401.37	17,994,436.81	15,472,444.56	15,423,204.01	2,164,964.56	4,686,956.81

DR. ROBERTO DE LA TORRE  
Alcalde



LIC. MARILU ORDÓÑEZ P  
Director Financiero

LIC. PATRICIO QUISHPE A  
Contador General

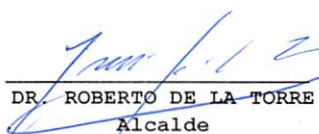


# GADM PASTAZA

## RESUMEN CÉDULA DE GASTOS

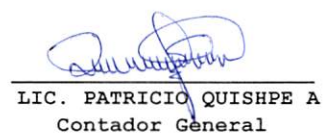
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 Unidad Ejecutora: 0003 GADM PASTAZA  
 Nivel: 2  
 Período: Desde Enero al 31 de Diciembre del 2016

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
2		3,744,854.35	-225,332.04	3,519,522.31	3,211,274.66	3,128,980.55	3,123,675.56	308,247.65	390,541.76
300		81,000.00	2,204,751.49	2,285,751.49	2,195,298.98	655,287.89	654,459.89	90,452.51	1,630,463.60
700		0.00	1,705,302.23	1,705,302.23	1,584,379.06	1,453,101.54	1,445,456.57	120,923.17	252,200.69
996		1,275,000.00	3,173,181.55	4,448,181.55	4,444,879.95	4,365,174.75	4,363,537.07	3,301.60	83,006.80
998		152,000.00	139,413.39	291,413.39	252,821.71	177,696.08	177,696.08	38,591.68	113,717.31

  
 DR. ROBERTO DE LA TORRE  
 Alcalde

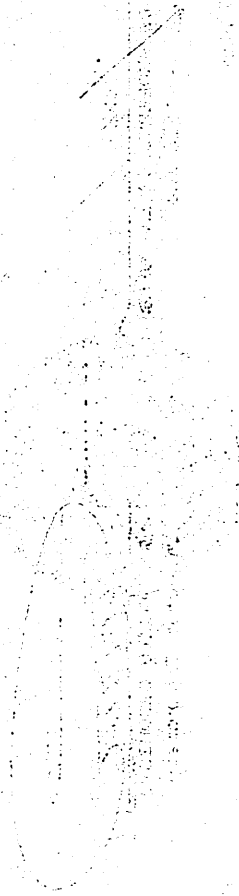


LIC. MARILU ORDOÑEZ P  
 Director Financiero

  
 LIC. PATRICIO QUISHPE A  
 Contador General

UNITED STATES DEPARTMENT OF JUSTICE  
 FEDERAL BUREAU OF INVESTIGATION  
 WASHINGTON, D. C. 20535

DATE	TIME	LOCATION	AGENCY	PERSONNEL	DESCRIPTION
10/15/70	0800	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	0900	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	1000	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	1100	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	1200	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	1300	MEMPHIS	FBI	SA [Name]	Interview of [Name]
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10/15/70	1800	MEMPHIS	FBI	SA [Name]	Interview of [Name]
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10/15/70	2300	MEMPHIS	FBI	SA [Name]	Interview of [Name]
10/15/70	2400	MEMPHIS	FBI	SA [Name]	Interview of [Name]



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