

# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Período: Desde el 1º de Octubre al 31 de Diciembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>6,595,505.20</b>	<b>266,773.69</b>	<b>6,862,278.89</b>	<b>1,668,475.30</b>	<b>6,095,545.00</b>	<b>1,681,767.24</b>	<b>6,009,464.90</b>	<b>1,675,919.93</b>	<b>5,998,141.91</b>
51	GASTOS EN PERSONAL	4,516,869.68	65,575.48	4,582,445.16	1,244,014.93	4,223,790.52	1,244,014.93	4,223,790.52	1,244,014.93	4,223,790.52
53	BIENES Y SERVICIOS DE CONSUMO	805,079.92	221,198.21	1,026,278.13	170,962.47	719,838.22	184,242.33	633,764.34	187,108.28	631,234.61
56	GASTOS FINANCIEROS	983,526.40	-30,000.00	953,526.40	196,624.35	897,606.72	196,624.35	897,606.72	196,624.35	897,606.72
57	OTROS GASTOS	60,800.00	0.00	60,800.00	13,780.51	43,357.21	13,792.59	43,350.99	13,872.59	43,350.99
58	TRANSFERENCIAS CORRIENTES	229,229.20	10,000.00	239,229.20	43,093.04	210,952.33	43,093.04	210,952.33	34,299.78	202,159.07
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>13,738,849.99</b>	<b>21,693,327.04</b>	<b>35,432,177.03</b>	<b>7,797,560.19</b>	<b>23,189,333.39</b>	<b>4,780,664.90</b>	<b>14,462,035.71</b>	<b>4,783,606.82</b>	<b>14,451,174.85</b>
71	GASTOS EN PERSONAL PARA INVERSION	4,618,879.91	-27,791.90	4,591,088.01	1,229,499.21	4,312,093.83	1,229,499.21	4,312,093.83	1,229,499.21	4,312,093.83
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,488,570.58	5,461,237.67	7,949,808.25	1,286,701.92	4,388,594.20	1,038,810.55	2,888,446.01	1,036,665.04	2,881,969.56
75	OBRAS PUBLICAS	4,810,742.37	15,199,101.55	20,009,843.92	4,732,010.59	12,031,663.53	1,390,939.36	4,831,025.14	1,395,369.10	4,831,025.14
77	OTROS GASTOS DE INVERSION	296,000.00	64,650.00	360,650.00	194,231.23	241,214.72	195,215.23	241,162.99	195,257.33	241,162.99
78	TRANSFERENCIAS PARA INVERSION	1,524,657.13	996,129.72	2,520,786.85	355,117.24	2,215,767.11	926,200.55	2,189,307.74	926,816.14	2,184,923.33
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>332,589.00</b>	<b>155,849.50</b>	<b>488,438.50</b>	<b>31,173.35</b>	<b>118,616.71</b>	<b>22,440.71</b>	<b>109,704.09</b>	<b>22,019.39</b>	<b>109,139.13</b>
84	ACTIVOS DE LARGA DURACION	82,589.00	155,849.50	238,438.50	31,173.35	118,616.71	22,440.71	109,704.09	22,019.39	109,139.13
87	INVERSIONES FINANCIERAS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>2,652,046.14</b>	<b>48,863.97</b>	<b>2,700,910.11</b>	<b>667,054.03</b>	<b>2,682,787.87</b>	<b>667,054.03</b>	<b>2,682,787.87</b>	<b>667,054.03</b>	<b>2,682,787.87</b>
96	AMORTIZACION DE LA DEUDA PUBLICA	2,652,046.14	30,000.00	2,682,046.14	667,054.03	2,681,380.05	667,054.03	2,681,380.05	667,054.03	2,681,380.05
97	PASIVO CIRCULANTE	0.00	18,863.97	18,863.97	0.00	1,407.82	0.00	1,407.82	0.00	1,407.82
	<b>Totales=&gt;</b>	<b>23,318,990.33</b>	<b>22,164,814.20</b>	<b>45,483,804.53</b>	<b>10,164,262.87</b>	<b>32,086,282.97</b>	<b>7,151,926.88</b>	<b>23,263,992.57</b>	<b>7,148,600.17</b>	<b>23,241,243.76</b>
	<b>Resumen Financiamiento</b>									
0		23,318,990.33	22,164,814.20	45,483,804.53	10,164,262.87	32,086,282.97	7,151,926.88	23,263,992.57	7,148,600.17	23,241,243.76

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

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Índice	Partida	Importe Compromiso	Importe por Devengado
<b>5</b>	<b>GASTOS CORRIENTES</b>	<b>766,733.89</b>	<b>852,813.99</b>
51	GASTOS EN PERSONAL	358,654.64	358,654.64
53	BIENES Y SERVICIOS DE CONSUMO	306,439.91	392,513.79
56	GASTOS FINANCIEROS	55,919.68	55,919.68
57	OTROS GASTOS	17,442.79	17,449.01
58	TRANSFERENCIAS CORRIENTES	28,276.87	28,276.87
<b>7</b>	<b>GASTOS DE INVERSION</b>	<b>12,242,843.64</b>	<b>20,970,141.32</b>
71	GASTOS EN PERSONAL PARA INVERSION	278,994.18	278,994.18
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	3,561,214.05	5,061,362.24
75	OBRAS PUBLICAS	7,978,180.39	15,178,818.78
77	OTROS GASTOS DE INVERSION	119,435.28	119,487.01
78	TRANSFERENCIAS PARA INVERSION	305,019.74	331,479.11
<b>8</b>	<b>GASTOS DE CAPITAL</b>	<b>369,821.79</b>	<b>378,734.41</b>
84	ACTIVOS DE LARGA DURACION	119,821.79	128,734.41
87	INVERSIONES FINANCIERAS	250,000.00	250,000.00
<b>9</b>	<b>APLICACION DEL FINANCIAMIENTO</b>	<b>18,122.24</b>	<b>18,122.24</b>
96	AMORTIZACION DE LA DEUDA PUBLICA	666.09	666.09
97	PASIVO CIRCULANTE	17,456.15	17,456.15
	<b>Totales=&gt;</b>	<b>13,397,521.56</b>	<b>22,219,811.96</b>
	<b>Resumen Financiamiento</b>		
0		13,397,521.56	22,219,811.96

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