

RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Nivel: 2
 Período: Desde el 1º de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
5	GASTOS CORRIENTES	6,595,505.20	316,500.86	6,912,006.06	427,213.71	4,427,069.70	445,238.60	4,327,697.66	442,493.80	4,322,221.98	2,484,936.36	2,584,308.40
51	GASTOS EN PERSONAL	4,516,869.68	84,822.63	4,601,692.31	303,035.79	2,979,775.59	303,035.79	2,979,775.59	303,410.79	2,979,775.59	1,621,916.72	1,621,916.72
53	BIENES Y SERVICIOS DE CONSUMO	805,079.92	221,678.23	1,026,758.15	47,030.80	548,875.75	64,975.69	449,522.01	61,488.64	444,126.33	477,882.40	577,236.14
56	GASTOS FINANCIEROS	983,526.40	0.00	983,526.40	67,302.90	700,982.37	67,302.90	700,982.37	67,302.90	700,982.37	282,544.03	282,544.03
57	OTROS GASTOS	60,800.00	0.00	60,800.00	410.96	29,576.70	490.96	29,558.40	858.21	29,478.40	31,223.30	31,241.60
58	TRANSFERENCIAS CORRIENTES	229,229.20	10,000.00	239,229.20	9,433.26	167,859.29	9,433.26	167,859.29	9,433.26	167,859.29	71,369.91	71,369.91
7	GASTOS DE INVERSION	13,738,849.99	20,180,226.39	33,919,076.38	1,925,156.79	15,391,773.20	781,198.92	9,681,370.81	786,221.70	9,667,568.03	18,527,303.18	24,237,705.57
71	GASTOS EN PERSONAL PARA INVERSION	4,618,879.91	120,066.30	4,738,946.21	313,672.48	3,082,594.62	313,672.48	3,082,594.62	313,672.48	3,082,594.62	1,656,351.59	1,656,351.59
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,488,570.58	5,260,477.81	7,749,048.39	121,632.71	3,101,892.28	73,223.28	1,849,635.46	78,466.91	1,845,304.52	4,647,156.11	5,899,412.93
75	OBRAS PUBLICAS	4,810,742.37	13,736,312.42	18,547,054.79	1,358,092.25	7,299,652.94	228,705.18	3,440,085.78	233,289.18	3,435,656.04	11,247,401.85	15,106,969.01
77	OTROS GASTOS DE INVERSION	296,000.00	64,650.00	360,650.00	2,376.41	46,983.49	2,376.41	45,947.76	2,571.56	45,905.66	313,666.51	314,702.24
78	TRANSFERENCIAS PARA INVERSION	1,524,657.13	998,719.86	2,523,376.99	129,382.94	1,860,649.87	163,221.57	1,263,107.19	158,221.57	1,258,107.19	662,727.12	1,260,269.80
8	GASTOS DE CAPITAL	332,589.00	141,849.50	474,438.50	4,655.54	87,443.36	4,655.54	87,263.38	4,648.35	87,119.74	386,995.14	387,175.12
84	ACTIVOS DE LARGA DURACION	82,589.00	141,849.50	224,438.50	4,655.54	87,443.36	4,655.54	87,263.38	4,648.35	87,119.74	136,995.14	137,175.12
87	INVERSIONES FINANCIERAS	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
9	APLICACION DEL FINANCIAMIENTO	2,652,046.14	18,863.97	2,670,910.11	218,730.50	2,015,733.84	218,730.50	2,015,733.84	218,730.50	2,015,733.84	655,176.27	655,176.27
96	AMORTIZACION DE LA DEUDA PUBLICA	2,652,046.14	0.00	2,652,046.14	218,730.50	2,014,326.02	218,730.50	2,014,326.02	218,730.50	2,014,326.02	637,720.12	637,720.12
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	17,456.15	17,456.15
	Totales=>	23,318,990.33	20,657,440.72	43,976,431.05	2,575,756.54	21,922,020.10	1,449,823.56	16,112,065.69	1,452,094.35	16,092,643.59	22,054,410.95	27,864,365.36
	Resumen Financiamiento											
0		23,318,990.33	20,657,440.72	43,976,431.05	2,575,756.54	21,922,020.10	1,449,823.56	16,112,065.69	1,452,094.35	16,092,643.59	22,054,410.95	27,864,365.36

Lcda. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura