

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 Octubre del 2019

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	6,369,377.56	609,947.32	6,979,324.88	432,111.56	4,781,386.99	424,904.97	4,610,755.64	428,729.10	4,607,240.91	2,197,937.89	2,368,569.24
51	GASTOS EN PERSONAL	3,857,141.45	-11,793.00	3,845,348.45	260,862.23	2,858,588.83	260,862.23	2,857,293.96	260,818.90	2,857,250.63	986,759.62	988,054.49
53	BIENES Y SERVICIOS DE CONSUMO	1,030,045.60	548,434.32	1,578,479.92	55,439.22	768,428.39	52,172.63	605,823.16	53,343.84	603,003.46	810,051.53	972,656.76
56	GASTOS FINANCIEROS	575,347.51	38,806.00	614,153.51	38,168.99	430,888.76	38,168.99	430,888.76	38,168.99	430,888.76	183,264.75	183,264.75
57	OTROS GASTOS	57,000.00	27,500.00	84,500.00	7,651.62	60,843.18	3,711.62	54,111.93	6,407.87	53,460.23	23,656.82	30,388.07
58	TRANSFERENCIAS CORRIENTES	849,843.00	7,000.00	856,843.00	69,989.50	662,637.83	69,989.50	662,637.83	69,989.50	662,637.83	194,205.17	194,205.17
7	GASTOS DE INVERSION	15,040,470.22	25,491,325.19	40,531,795.41	1,060,055.58	19,870,476.22	971,776.91	13,901,036.01	1,002,924.96	13,877,450.27	20,661,319.19	26,630,759.40
71	GASTOS EN PERSONAL PARA INVERSION	4,858,406.00	8,333.40	4,866,739.40	310,412.07	3,550,634.29	310,412.07	3,530,844.69	310,412.07	3,530,844.69	1,316,105.11	1,335,894.71
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,472,131.36	4,932,983.38	7,405,114.74	299,609.23	4,527,424.34	232,271.09	2,356,279.81	241,233.52	2,348,019.18	2,877,690.40	5,048,834.93
75	OBRAS PUBLICAS	6,505,446.97	18,349,458.41	24,854,905.38	377,513.43	9,764,782.98	340,922.90	6,462,680.83	368,108.52	6,452,355.72	15,090,122.40	18,392,224.55
77	OTROS GASTOS DE INVERSION	256,000.00	2,600.00	258,600.00	0.00	34,460.68	3,900.00	32,380.68	3,900.00	32,380.68	224,139.32	226,219.32
78	TRANSFERENCIAS PARA INVERSION	948,485.89	2,197,950.00	3,146,435.89	72,520.85	1,993,173.93	84,270.85	1,518,850.00	79,270.85	1,513,850.00	1,153,261.96	1,627,585.89
8	GASTOS DE CAPITAL	144,531.00	1,350,328.64	1,494,859.64	4,407.05	150,252.69	10,830.25	137,597.04	10,777.41	137,243.56	1,344,606.95	1,357,262.60
84	ACTIVOS DE LARGA DURACION	144,531.00	1,197,283.07	1,341,814.07	4,407.05	150,252.69	10,830.25	137,597.04	10,777.41	137,243.56	1,191,561.38	1,204,217.03
88	TRANSFERENCIAS DE CAPITAL	0.00	153,045.57	153,045.57	0.00	0.00	0.00	0.00	0.00	0.00	153,045.57	153,045.57
9	APLICACION DEL FINANCIAMIENTO	3,029,567.58	97,105.96	3,126,673.54	272,153.42	2,593,195.72	272,153.42	2,593,195.72	272,153.42	2,593,195.72	533,477.82	533,477.82
96	AMORTIZACION DE LA DEUDA PUBLICA	3,029,567.58	72,072.00	3,101,639.58	267,717.48	2,569,087.85	267,717.48	2,569,087.85	267,717.48	2,569,087.85	532,551.73	532,551.73
97	PASIVO CIRCULANTE	0.00	25,033.96	25,033.96	4,435.94	24,107.87	4,435.94	24,107.87	4,435.94	24,107.87	926.09	926.09
	Totales=>	24,583,946.36	27,548,707.11	52,132,653.47	1,768,727.61	27,395,311.62	1,679,665.55	21,242,584.41	1,714,584.89	21,215,130.46	24,737,341.85	30,890,069.06
	Resumen Financiamiento											
0		24,583,946.36	27,548,707.11	52,132,653.47	1,768,727.61	27,395,311.62	1,679,665.55	21,242,584.41	1,714,584.89	21,215,130.46	24,737,341.85	30,890,069.06

Lcda. Patricia Jiménez Q.
 Contadora General

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 Director Financiero

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 Prefecto De Imbabura