



## RESUMEN CÉDULA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde el 1° de Febrero al 28 de Febrero del 2021

| Código | 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                            | 6,430,849.56       | 323,715.70    | 6,754,565.26  | 428,878.46   | 801,624.16     | 380,887.20        | 751,495.40          | 389,792.30   | 751,495.40     | 5,952,941.10     | 6,003,069.86       |
| 51     | GASTOS EN PERSONAL                           | 3,753,868.12       | 4,260.00      | 3,758,128.12  | 268,237.83   | 536,846.33     | 268,237.83        | 536,846.33          | 268,237.83   | 536,846.33     | 3,221,281.79     | 3,221,281.79       |
| 53     | BIENES Y SERVICIOS DE CONSUMO                | 1,088,161.89       | 310,955.70    | 1,399,117.59  | 23,944.29    | 29,167.76      | 4,753.03          | 7,839.00            | 4,791.47     | 7,839.00       | 1,369,949.83     | 1,391,278.59       |
| 56     | GASTOS FINANCIEROS                           | 640,013.69         | 0.00          | 640,013.69    | 42,849.75    | 87,049.80      | 42,849.75         | 87,049.80           | 42,849.75    | 87,049.80      | 552,963.89       | 552,963.89         |
| 57     | OTROS GASTOS                                 | 56,800.00          | 0.00          | 56,800.00     | 4,733.43     | 4,736.23       | 4,733.43          | 4,736.23            | 4,733.43     | 4,736.23       | 52,063.77        | 52,063.77          |
| 58     | TRANSFERENCIAS CORRIENTES                    | 892,005.86         | 8,500.00      | 900,505.86    | 89,113.16    | 143,824.04     | 60,313.16         | 115,024.04          | 69,179.82    | 115,024.04     | 756,681.82       | 785,481.82         |
| 7      | GASTOS DE INVERSION                          | 14,074,123.13      | 22,599,881.58 | 36,674,004.71 | 1,071,556.61 | 2,136,767.92   | 496,052.13        | 856,277.29          | 503,193.40   | 856,277.29     | 34,537,236.79    | 35,817,727.42      |
| 71     | GASTOS EN PERSONAL PARA INVERSION            | 4,910,732.16       | 0.00          | 4,910,732.16  | 323,442.53   | 652,913.02     | 323,442.53        | 652,913.02          | 323,442.53   | 652,913.02     | 4,257,819.14     | 4,257,819.14       |
| 73     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 2,979,452.14       | 2,933,863.30  | 5,913,315.44  | 400,590.39   | 775,685.86     | 28,771.98         | 48,747.44           | 35,913.25    | 48,747.44      | 5,137,629.58     | 5,864,568.00       |
| 75     | OBRAS PUBLICAS                               | 2,823,200.01       | 18,250,604.28 | 21,073,804.29 | 342,865.50   | 692,731.64     | 139,307.43        | 139,307.43          | 139,307.43   | 139,307.43     | 20,381,072.65    | 20,934,496.86      |
| 77     | OTROS GASTOS DE INVERSION                    | 230,000.00         | 8,000.00      | 238,000.00    | 128.00       | 6,377.02       | 0.00              | 6,249.02            | 0.00         | 6,249.02       | 231,622.98       | 231,750.98         |
| 78     | TRANSFERENCIAS PARA INVERSION                | 3,130,738.82       | 1,407,414.00  | 4,538,152.82  | 4,530.19     | 9,060.38       | 4,530.19          | 9,060.38            | 4,530.19     | 9,060.38       | 4,529,092.44     | 4,529,092.44       |
| 8      | GASTOS DE CAPITAL                            | 383,230.00         | 1,025,565.00  | 1,408,795.00  | 321,918.89   | 321,918.89     | 0.00              | 0.00                | 0.00         | 0.00           | 1,086,876.11     | 1,408,795.00       |
| 84     | ACTIVOS DE LARGA DURACION                    | 283,230.00         | 894,443.00    | 1,177,673.00  | 321,918.89   | 321,918.89     | 0.00              | 0.00                | 0.00         | 0.00           | 855,754.11       | 1,177,673.00       |
| 88     | TRANSFERENCIAS DE CAPITAL                    | 100,000.00         | 131,122.00    | 231,122.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 231,122.00       | 231,122.00         |
| 9      | APLICACION DEL FINANCIAMIENTO                | 2,736,743.79       | 76,604.14     | 2,813,347.93  | 265,282.36   | 454,966.19     | 265,282.36        | 454,966.19          | 265,282.36   | 454,966.19     | 2,358,381.74     | 2,358,381.74       |
| 96     | AMORTIZACION DE LA DEUDA PUBLICA             | 2,736,743.79       | 0.00          | 2,736,743.79  | 190,379.31   | 380,063.14     | 190,379.31        | 380,063.14          | 190,379.31   | 380,063.14     | 2,356,680.65     | 2,356,680.65       |
| 97     | PASIVO CIRCULANTE                            | 0.00               | 76,604.14     | 76,604.14     | 74,903.05    | 74,903.05      | 74,903.05         | 74,903.05           | 74,903.05    | 74,903.05      | 1,701.09         | 1,701.09           |
|        | Totales=>                                    | 23,624,946.48      | 24,025,766.42 | 47,650,712.90 | 2,087,636.32 | 3,715,277.16   | 1,142,221.69      | 2,062,738.88        | 1,158,268.06 | 2,062,738.88   | 43,935,435.74    | 45,587,974.02      |
|        | Resumen Financiamiento                       |                    |               |               |              |                |                   |                     |              |                |                  |                    |
| 0      |  | 23,624,946.48      | 24,025,766.42 | 47,650,712.90 | 2,087,636.32 | 3,715,277.16   | 1,142,221.69      | 2,062,738.88        | 1,158,268.06 | 2,062,738.88   | 43,935,435.74    | 45,587,974.02      |

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