



RESUMEN CÉDULA DE GASTOS

Institución: 0001

GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001

GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde el 1° de Septiembre al 30 de Septiembre 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	295,378.45	6,726,228.01	406,299.02	4,045,386.85	443,951.39	3,916,797.42	435,458.53	3,907,750.97	2,680,841.16	2,809,430.59
51	GASTOS EN PERSONAL	3,753,868.12	-20,740.00	3,733,128.12	277,399.36	2,624,874.80	276,936.09	2,624,411.53	276,936.09	2,624,411.53	1,108,253.32	1,108,716.59
53	BIENES Y SERVICIOS DE CONSUMO	1,088,161.89	307,618.45	1,395,780.34	40,366.66	383,077.20	14,482.30	283,751.04	14,482.21	283,517.92	1,012,703.14	1,112,029.30
56	GASTOS FINANCIEROS	640,013.69	-5,500.00	634,513.69	28,238.43	326,786.70	28,238.43	326,786.70	28,238.43	326,786.70	307,726.99	307,726.99
57	OTROS GASTOS	56,800.00	5,500.00	62,300.00	5,933.95	44,530.48	5,933.95	44,530.48	6,014.09	44,290.06	17,769.52	17,769.52
58	TRANSFERENCIAS CORRIENTES	892,005.86	8,500.00	900,505.86	54,360.62	666,117.67	118,360.62	637,317.67	109,787.71	628,744.76	234,388.19	263,188.19
7	GASTOS DE INVERSION	14,074,123.13	22,742,947.95	36,817,071.08	1,268,708.69	17,272,923.82	1,151,628.19	9,289,743.80	1,140,195.64	9,273,218.77	19,544,147.26	27,527,327.28
71	GASTOS EN PERSONAL PARA INVERSION	4,910,732.16	0.00	4,910,732.16	337,705.64	3,255,424.46	337,705.64	3,255,424.46	331,982.30	3,249,701.12	1,655,307.70	1,655,307.70
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,979,452.14	3,037,000.78	6,016,452.92	154,485.31	2,275,710.17	195,954.31	1,434,537.43	194,321.47	1,431,734.73	3,740,742.75	4,581,915.49
75	OBRAS PUBLICAS	2,823,200.01	16,878,206.25	19,701,406.26	635,554.38	9,551,905.50	518,208.81	3,259,229.69	514,378.09	3,251,476.35	10,149,500.76	16,442,176.57
77	OTROS GASTOS DE INVERSION	230,000.00	8,000.00	238,000.00	11,549.00	46,826.22	11,541.31	41,669.75	11,295.66	41,424.10	191,173.78	196,330.25
78	TRANSFERENCIAS PARA INVERSION	3,130,738.82	2,819,740.92	5,950,479.74	129,414.36	2,143,057.47	88,218.12	1,298,882.47	88,218.12	1,298,882.47	3,807,422.27	4,651,597.27
8	GASTOS DE CAPITAL	383,230.00	1,051,982.25	1,435,212.25	30,000.00	550,373.32	30,000.00	533,731.31	32,426.96	533,731.31	884,838.93	901,480.94
84	ACTIVOS DE LARGA DURACION	283,230.00	960,860.25	1,244,090.25	0.00	459,251.51	0.00	442,609.50	2,426.96	442,609.50	784,838.74	801,480.75
88	TRANSFERENCIAS DE CAPITAL	100,000.00	91,122.00	191,122.00	30,000.00	91,121.81	30,000.00	91,121.81	30,000.00	91,121.81	100,000.19	100,000.19
9	APLICACION DEL FINANCIAMIENTO	2,736,743.79	76,604.14	2,813,347.93	200,789.34	1,834,810.04	200,789.34	1,834,810.04	200,789.34	1,834,810.04	978,537.89	978,537.89
96	AMORTIZACION DE LA DEUDA PUBLICA	2,736,743.79	0.00	2,736,743.79	200,789.34	1,759,403.96	200,789.34	1,759,403.96	200,789.34	1,759,403.96	977,339.83	977,339.83
97	PASIVO CIRCULANTE	0.00	76,604.14	76,604.14	0.00	75,406.08	0.00	75,406.08	0.00	75,406.08	1,198.06	1,198.06
	Totales=>	23,624,946.48	24,166,912.79	47,791,859.27	1,905,797.05	23,703,494.03	1,826,368.92	15,575,082.57	1,808,870.47	15,549,511.09	24,088,365.24	32,216,776.70
	Resumen Financiamiento											
0		23,624,946.48	24,166,912.79	47,791,859.27	1,905,797.05	23,703,494.03	1,826,368.92	15,575,082.57	1,808,870.47	15,549,511.09	24,088,365.24	32,216,776.70

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura