



RESUMEN CÉDULA DE GASTOS

Institución: 0001

GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001

GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde Enero al 31 de Diciembre del 2022

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	6,597,971.20	510,656.88	7,108,628.08	5,631,124.86	5,631,124.86	5,458,321.42	5,458,321.42	5,457,708.92	5,457,708.92	1,477,503.22	1,650,306.66
51	GASTOS EN PERSONAL	3,824,041.00	-11,026.00	3,813,015.00	3,716,727.90	3,716,727.90	3,716,723.38	3,716,723.38	3,716,110.88	3,716,110.88	96,287.10	96,291.62
53	BIENES Y SERVICIOS DE CONSUMO	1,107,605.95	480,537.88	1,588,143.83	714,066.00	714,066.00	559,452.94	559,452.94	559,452.94	559,452.94	874,077.83	1,028,690.89
56	GASTOS FINANCIEROS	686,794.97	0.00	686,794.97	266,061.83	266,061.83	266,061.83	266,061.83	266,061.83	266,061.83	420,733.14	420,733.14
57	OTROS GASTOS	61,514.28	9,214.00	70,728.28	49,725.07	49,725.07	48,171.97	48,171.97	48,171.97	48,171.97	21,003.21	22,556.31
58	TRANSFERENCIAS CORRIENTES	918,015.00	31,931.00	949,946.00	884,544.06	884,544.06	867,911.30	867,911.30	867,911.30	867,911.30	65,401.94	82,034.70
7	GASTOS DE INVERSION	14,988,606.57	42,285,363.92	57,273,970.49	21,329,818.95	21,329,818.95	17,417,120.75	17,417,120.75	17,417,120.75	17,417,120.75	35,944,151.54	39,856,849.74
71	GASTOS EN PERSONAL PARA INVERSION	4,898,498.45	38,750.00	4,937,248.45	4,639,358.46	4,639,358.46	4,639,358.46	4,639,358.46	4,639,358.46	4,639,358.46	297,889.99	297,889.99
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,599,017.05	3,849,355.71	6,448,372.76	3,421,668.09	3,421,668.09	2,618,781.81	2,618,781.81	2,618,781.81	2,618,781.81	3,026,704.67	3,829,590.95
75	OBRAS PUBLICAS	5,003,881.07	34,552,769.73	39,556,650.80	9,237,791.24	9,237,791.24	6,542,948.74	6,542,948.74	6,542,948.74	6,542,948.74	30,318,859.56	33,013,702.06
77	OTROS GASTOS DE INVERSION	207,500.00	13,720.00	221,220.00	34,107.65	34,107.65	33,957.65	33,957.65	33,957.65	33,957.65	187,112.35	187,262.35
78	TRANSFERENCIAS PARA INVERSION	2,279,710.00	3,830,768.48	6,110,478.48	3,996,893.51	3,996,893.51	3,582,074.09	3,582,074.09	3,582,074.09	3,582,074.09	2,113,584.97	2,528,404.39
8	GASTOS DE CAPITAL	608,757.82	1,214,844.62	1,823,602.44	638,109.37	638,109.37	591,975.73	591,975.73	591,975.73	591,975.73	1,185,493.07	1,231,626.71
84	ACTIVOS DE LARGA DURACION	478,757.82	1,083,344.62	1,562,102.44	518,109.37	518,109.37	471,975.73	471,975.73	471,975.73	471,975.73	1,043,993.07	1,090,126.71
88	TRANSFERENCIAS DE CAPITAL	130,000.00	131,500.00	261,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	141,500.00	141,500.00
9	APLICACION DEL FINANCIAMIENTO	1,514,239.97	-5,430.00	1,508,809.97	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	356,180.76	356,180.76
96	AMORTIZACION DE LA DEUDA PUBLICA	1,514,239.97	-15,726.00	1,498,513.97	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	1,152,629.21	345,884.76	345,884.76
97	PASIVO CIRCULANTE	0.00	10,296.00	10,296.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296.00	10,296.00
	Totales=>	23,709,575.56	44,005,435.42	67,715,010.98	28,751,682.39	28,751,682.39	24,620,047.11	24,620,047.11	24,619,434.61	24,619,434.61	38,963,328.59	43,094,963.87
	Resumen Financiamiento											
0		23,709,575.56	44,005,435.42	67,715,010.98	28,751,682.39	28,751,682.39	24,620,047.11	24,620,047.11	24,619,434.61	24,619,434.61	38,963,328.59	43,094,963.87

Mag. Martha Argoti V.
Contador General

Dr. Fausto Lima Soto.
Director Financiero

Ab. Pablo Jurado M.
Prefecto Imbabura