



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 Agosto del 2024

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	7,606,613.02	-203,505.70	7,403,107.32	3,684,240.27	3,684,240.27	3,486,442.39	3,486,442.39	3,485,622.71	3,485,622.71	3,718,867.05	3,916,664.93
51	GASTOS EN PERSONAL	3,791,166.00	63,530.00	3,854,696.00	2,303,406.84	2,303,406.84	2,303,406.84	2,303,406.84	2,303,406.84	2,303,406.84	1,551,289.16	1,551,289.16
53	BIENES Y SERVICIOS DE CONSUMO	1,376,639.55	91,371.41	1,468,010.96	505,977.28	505,977.28	312,937.41	312,937.41	312,397.19	312,397.19	962,033.68	1,155,073.55
56	GASTOS FINANCIEROS	1,282,010.47	-311,032.83	970,977.64	208,295.82	208,295.82	208,258.26	208,258.26	208,258.26	208,258.26	762,681.82	762,719.38
57	OTROS GASTOS	64,600.00	67,325.72	131,925.72	96,306.60	96,306.60	91,586.15	91,586.15	91,306.69	91,306.69	35,619.12	40,339.57
58	TRANSFERENCIAS CORRIENTES	1,092,197.00	-114,700.00	977,497.00	570,253.73	570,253.73	570,253.73	570,253.73	570,253.73	570,253.73	407,243.27	407,243.27
7	GASTOS DE INVERSION	56,269,930.72	6,676,773.07	62,946,703.79	20,981,030.37	20,981,030.37	9,018,151.46	9,018,151.46	9,006,726.62	9,006,726.62	41,965,673.42	53,928,552.33
71	GASTOS EN PERSONAL PARA INVERSION	5,639,868.40	40,021.14	5,679,889.54	3,343,429.99	3,343,429.99	3,343,429.99	3,343,429.99	3,343,429.99	3,343,429.99	2,336,459.55	2,336,459.55
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	6,339,078.98	284,334.16	6,623,413.14	2,450,485.59	2,450,485.59	1,170,855.88	1,170,855.88	1,168,016.48	1,168,016.48	4,172,927.55	5,452,557.26
75	OBRAS PUBLICAS	42,195,018.81	5,755,307.67	47,950,326.48	13,719,209.75	13,719,209.75	3,327,915.99	3,327,915.99	3,319,383.98	3,319,383.98	34,231,116.73	44,622,410.49
77	OTROS GASTOS DE INVERSION	235,764.28	138,029.42	373,793.70	166,259.26	166,259.26	166,202.32	166,202.32	166,148.89	166,148.89	207,534.44	207,591.38
78	TRANSFERENCIAS PARA INVERSION	1,860,200.25	459,080.68	2,319,280.93	1,301,645.78	1,301,645.78	1,009,747.28	1,009,747.28	1,009,747.28	1,009,747.28	1,017,635.15	1,309,533.65
8	GASTOS DE CAPITAL	7,037,860.08	-360,407.32	6,677,452.76	3,418,088.45	3,418,088.45	3,354,933.45	3,354,933.45	3,316,875.57	3,316,875.57	3,259,364.31	3,322,519.31
84	ACTIVOS DE LARGA DURACION	6,976,860.08	-360,917.32	6,615,942.76	3,388,088.45	3,388,088.45	3,324,933.45	3,324,933.45	3,286,875.57	3,286,875.57	3,227,854.31	3,291,009.31
88	TRANSFERENCIAS DE CAPITAL	61,000.00	510.00	61,510.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,510.00	31,510.00
9	APLICACION DEL FINANCIAMIENTO	1,735,454.88	1,645,668.63	3,381,123.51	2,810,135.33	2,810,135.33	2,809,919.80	2,809,919.80	2,809,919.80	2,809,919.80	570,988.18	571,203.71
96	AMORTIZACION DE LA DEUDA PUBLICA	1,724,547.88	1,645,668.63	3,370,216.51	2,805,777.19	2,805,777.19	2,805,561.66	2,805,561.66	2,805,561.66	2,805,561.66	564,439.32	564,654.85
97	PASIVO CIRCULANTE	10,907.00	0.00	10,907.00	4,358.14	4,358.14	4,358.14	4,358.14	4,358.14	4,358.14	6,548.86	6,548.86
	Totales=>	72,649,858.70	7,758,528.68	80,408,387.38	30,893,494.42	30,893,494.42	18,669,447.10	18,669,447.10	18,619,144.70	18,619,144.70	49,514,892.96	61,738,940.28
	Resumen Financiamiento											
0		72,649,858.70	7,758,528.68	80,408,387.38	30,893,494.42	30,893,494.42	18,669,447.10	18,669,447.10	18,619,144.70	18,619,144.70	49,514,892.96	61,738,940.28

Mgs. Alexandra Valencia C.
Contadora General

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