



RESUMEN CÉDULA DE GASTOS

Institución: 0001

GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001

GOBIERNO PROVINCIAL DE IMBABURA

Nivel: 2

Período: Desde Enero al 30 de Junio 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	216,594.90	7,823,207.92	2,597,338.47	2,597,338.47	2,556,474.00	2,556,474.00	2,556,000.26	2,556,000.26	5,225,869.45	5,266,733.92
51	GASTOS EN PERSONAL	3,791,166.00	63,530.00	3,854,696.00	1,727,620.12	1,727,620.12	1,727,620.12	1,727,620.12	1,727,620.12	1,727,620.12	2,127,075.88	2,127,075.88
53	BIENES Y SERVICIOS DE CONSUMO	1,376,639.55	171,064.90	1,547,704.45	274,784.02	274,784.02	238,666.27	238,666.27	238,543.16	238,543.16	1,272,920.43	1,309,038.18
56	GASTOS FINANCIEROS	1,282,010.47	-554.00	1,281,456.47	194,905.61	194,905.61	194,879.34	194,879.34	194,879.34	194,879.34	1,086,550.86	1,086,577.13
57	OTROS GASTOS	64,600.00	53,054.00	117,654.00	26,031.65	26,031.65	21,311.20	21,311.20	20,960.57	20,960.57	91,622.35	96,342.80
58	TRANSFERENCIAS CORRIENTES	1,092,197.00	-70,500.00	1,021,697.00	373,997.07	373,997.07	373,997.07	373,997.07	373,997.07	373,997.07	647,699.93	647,699.93
7	GASTOS DE INVERSION	56,269,930.72	2,720,300.31	58,990,231.03	12,528,942.16	12,528,942.16	6,272,640.25	6,272,640.25	6,259,998.88	6,259,998.88	46,461,288.87	52,717,590.78
71	GASTOS EN PERSONAL PARA INVERSION	5,639,868.40	62,905.80	5,702,774.20	2,435,292.35	2,435,292.35	2,435,292.35	2,435,292.35	2,435,292.35	2,435,292.35	3,267,481.85	3,267,481.85
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	6,339,078.98	-103,937.00	6,235,141.98	1,871,723.04	1,871,723.04	917,603.92	917,603.92	914,508.19	914,508.19	4,363,418.94	5,317,538.06
75	OBRAS PUBLICAS	42,195,018.81	1,995,410.41	44,190,429.22	7,636,095.47	7,636,095.47	2,418,296.32	2,418,296.32	2,410,005.07	2,410,005.07	36,554,333.75	41,772,132.90
77	OTROS GASTOS DE INVERSION	235,764.28	136,528.42	372,292.70	145,563.83	145,563.83	145,507.83	145,507.83	144,253.44	144,253.44	226,728.87	226,784.87
78	TRANSFERENCIAS PARA INVERSION	1,860,200.25	629,392.68	2,489,592.93	440,267.47	440,267.47	355,939.83	355,939.83	355,939.83	355,939.83	2,049,325.46	2,133,653.10
8	GASTOS DE CAPITAL	7,037,860.08	-816,985.21	6,220,874.87	3,297,106.07	3,297,106.07	889,562.11	889,562.11	889,191.93	889,191.93	2,923,768.80	5,331,312.76
84	ACTIVOS DE LARGA DURACION	6,976,860.08	-816,985.21	6,159,874.87	3,297,106.07	3,297,106.07	889,562.11	889,562.11	889,191.93	889,191.93	2,862,768.80	5,270,312.76
88	TRANSFERENCIAS DE CAPITAL	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	61,000.00
9	APLICACION DEL FINANCIAMIENTO	1,735,454.88	1,920,470.13	3,655,925.01	2,779,352.13	2,779,352.13	2,779,187.09	2,779,187.09	2,779,187.09	2,779,187.09	876,572.88	876,737.92
96	AMORTIZACION DE LA DEUDA PUBLICA	1,724,547.88	1,920,470.13	3,645,018.01	2,774,993.99	2,774,993.99	2,774,828.95	2,774,828.95	2,774,828.95	2,774,828.95	870,024.02	870,189.06
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	4,040,380.13	76,690,238.83	21,202,738.83	21,202,738.83	12,497,863.45	12,497,863.45	12,484,378.16	12,484,378.16	55,487,500.00	64,192,375.38
	Resumen Financiamiento											
0		72,649,858.70	4,040,380.13	76,690,238.83	21,202,738.83	21,202,738.83	12,497,863.45	12,497,863.45	12,484,378.16	12,484,378.16	55,487,500.00	64,192,375.38

Mgs. Alexandra Valencia C.
Contadora General

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Directora G. Financiera

Econ. Richard Calderón S.
Prefecto De Imbabura