



## 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 Octubre del 2023

| 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                            | 7,108,628.08       | 501,258.45    | 7,609,886.53  | 4,166,700.80  | 4,166,700.80   | 4,077,384.58      | 4,077,384.58        | 4,076,567.19  | 4,076,567.19   | 3,443,185.73     | 3,532,501.95       |
| 51                     | GASTOS EN PERSONAL                           | 3,813,015.00       | 114,877.75    | 3,927,892.75  | 2,780,967.38  | 2,780,967.38   | 2,780,967.38      | 2,780,967.38        | 2,780,967.38  | 2,780,967.38   | 1,146,925.37     | 1,146,925.37       |
| 53                     | BIENES Y SERVICIOS DE CONSUMO                | 1,588,143.83       | -370,921.43   | 1,217,222.40  | 348,802.26    | 348,802.26     | 259,641.99        | 259,641.99          | 259,465.72    | 259,465.72     | 868,420.14       | 957,580.41         |
| 56                     | GASTOS FINANCIEROS                           | 686,794.97         | 611,015.81    | 1,297,810.78  | 250,143.91    | 250,143.91     | 250,132.60        | 250,132.60          | 250,132.60    | 250,132.60     | 1,047,666.87     | 1,047,678.18       |
| 57                     | OTROS GASTOS                                 | 70,728.28          | 40,766.32     | 111,494.60    | 63,142.22     | 63,142.22      | 62,997.58         | 62,997.58           | 62,356.46     | 62,356.46      | 48,352.38        | 48,497.02          |
| 58                     | TRANSFERENCIAS CORRIENTES                    | 949,946.00         | 105,520.00    | 1,055,466.00  | 723,645.03    | 723,645.03     | 723,645.03        | 723,645.03          | 723,645.03    | 723,645.03     | 331,820.97       | 331,820.97         |
| 7                      | GASTOS DE INVERSION                          | 57,273,970.49      | -2,074,154.55 | 55,199,815.94 | 19,608,713.96 | 19,608,713.96  | 10,652,442.59     | 10,652,442.59       | 10,628,295.85 | 10,628,295.85  | 35,591,101.98    | 44,547,373.35      |
| 71                     | GASTOS EN PERSONAL PARA INVERSION            | 4,937,248.45       | 491,032.29    | 5,428,280.74  | 3,848,564.91  | 3,848,564.91   | 3,848,564.91      | 3,848,564.91        | 3,848,564.91  | 3,848,564.91   | 1,579,715.83     | 1,579,715.83       |
| 73                     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 6,448,372.76       | 898,233.67    | 7,346,606.43  | 2,473,141.27  | 2,473,141.27   | 1,568,137.76      | 1,568,137.76        | 1,563,374.99  | 1,563,374.99   | 4,873,465.16     | 5,778,468.67       |
| 75                     | OBRAS PUBLICAS                               | 39,556,650.80      | 304,431.03    | 39,861,081.83 | 12,052,018.18 | 12,052,018.18  | 4,001,568.62      | 4,001,568.62        | 3,982,184.65  | 3,982,184.65   | 27,809,063.65    | 35,859,513.21      |
| 77                     | OTROS GASTOS DE INVERSION                    | 221,220.00         | 105,445.28    | 326,665.28    | 124,517.24    | 124,517.24     | 123,698.94        | 123,698.94          | 123,698.94    | 123,698.94     | 202,148.04       | 202,966.34         |
| 78                     | TRANSFERENCIAS PARA INVERSION                | 6,110,478.48       | -3,873,296.82 | 2,237,181.66  | 1,110,472.36  | 1,110,472.36   | 1,110,472.36      | 1,110,472.36        | 1,110,472.36  | 1,110,472.36   | 1,126,709.30     | 1,126,709.30       |
| 8                      | GASTOS DE CAPITAL                            | 1,823,602.44       | 3,541,325.47  | 5,364,927.91  | 1,311,660.37  | 1,311,660.37   | 563,847.37        | 563,847.37          | 561,850.91    | 561,850.91     | 4,053,267.54     | 4,801,080.54       |
| 84                     | ACTIVOS DE LARGA DURACION                    | 1,562,102.44       | 3,621,325.47  | 5,183,427.91  | 1,311,660.37  | 1,311,660.37   | 563,847.37        | 563,847.37          | 561,850.91    | 561,850.91     | 3,871,767.54     | 4,619,580.54       |
| 88                     | TRANSFERENCIAS DE CAPITAL                    | 261,500.00         | -80,000.00    | 181,500.00    | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 181,500.00       | 181,500.00         |
| 9                      | APLICACION DEL FINANCIAMIENTO                | 1,508,809.97       | 240,161.49    | 1,748,971.46  | 695,303.43    | 695,303.43     | 695,303.43        | 695,303.43          | 695,303.43    | 695,303.43     | 1,053,668.03     | 1,053,668.03       |
| 96                     | AMORTIZACION DE LA DEUDA PUBLICA             | 1,498,513.97       | 239,549.98    | 1,738,063.95  | 694,690.93    | 694,690.93     | 694,690.93        | 694,690.93          | 694,690.93    | 694,690.93     | 1,043,373.02     | 1,043,373.02       |
| 97                     | PASIVO CIRCULANTE                            | 10,296.00          | 611.51        | 10,907.51     | 612.50        | 612.50         | 612.50            | 612.50              | 612.50        | 612.50         | 10,295.01        | 10,295.01          |
| Totales=>              |                                              | 67,715,010.98      | 2,208,590.86  | 69,923,601.84 | 25,782,378.56 | 25,782,378.56  | 15,988,977.97     | 15,988,977.97       | 15,962,017.38 | 15,962,017.38  | 44,141,223.28    | 53,934,623.87      |
| Resumen Financiamiento |                                              |                    |               |               |               |                |                   |                     |               |                |                  |                    |
| 0                      |                                              | 67,715,010.98      | 2,208,590.86  | 69,923,601.84 | 25,782,378.56 | 25,782,378.56  | 15,988,977.97     | 15,988,977.97       | 15,962,017.38 | 15,962,017.38  | 44,141,223.28    | 53,934,623.87      |

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