



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 2020

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	6,709,798.67	639,269.22	7,349,067.89	465,548.17	3,986,611.69	444,248.55	3,718,031.78	381,362.83	3,651,738.94	3,362,456.20	3,631,036.11
51	GASTOS EN PERSONAL	3,648,651.47	167,039.00	3,815,690.47	326,507.77	2,542,798.68	326,507.77	2,517,709.06	271,913.28	2,463,114.57	1,272,891.79	1,297,981.41
53	BIENES Y SERVICIOS DE CONSUMO	1,354,598.28	472,230.22	1,826,828.50	42,718.19	511,846.96	21,445.97	308,713.30	21,442.50	305,481.61	1,314,981.54	1,518,115.20
56	GASTOS FINANCIEROS	779,079.06	-3,840.00	775,239.06	47,472.02	331,517.96	47,472.02	331,517.96	47,472.02	331,517.96	443,721.10	443,721.10
57	OTROS GASTOS	61,800.00	0.00	61,800.00	72.41	33,704.30	45.01	28,847.67	223.91	28,847.67	28,095.70	32,952.33
58	TRANSFERENCIAS CORRIENTES	865,669.86	3,840.00	869,509.86	48,777.78	566,743.79	48,777.78	531,243.79	40,311.12	522,777.13	302,766.07	338,266.07
7	GASTOS DE INVERSION	17,252,460.91	26,449,566.62	43,702,027.53	813,131.94	14,942,618.87	1,028,075.51	9,328,804.25	1,007,085.82	9,298,051.39	28,759,408.66	34,373,223.28
71	GASTOS EN PERSONAL PARA INVERSION	4,716,218.93	204,397.07	4,920,616.00	311,884.33	3,104,705.07	311,884.33	3,075,985.52	311,884.33	3,075,985.52	1,815,910.93	1,844,630.48
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	2,958,456.34	4,046,718.90	7,005,175.24	345,459.85	3,299,868.48	208,191.72	2,088,343.75	198,257.92	2,075,176.13	3,705,306.76	4,916,831.49
75	OBRAS PUBLICAS	6,690,535.64	20,160,119.70	26,850,655.34	15,642.65	5,912,888.27	367,854.35	2,477,619.94	356,812.08	2,460,048.32	20,937,767.07	24,373,035.40
77	OTROS GASTOS DE INVERSION	266,200.00	10,000.00	276,200.00	593.66	26,488.41	593.66	21,519.73	580.04	21,506.11	249,711.59	254,680.27
78	TRANSFERENCIAS PARA INVERSION	2,621,050.00	2,028,330.95	4,649,380.95	139,551.45	2,598,668.64	139,551.45	1,665,335.31	139,551.45	1,665,335.31	2,050,712.31	2,984,045.64
8	GASTOS DE CAPITAL	1,443,456.82	1,350,148.23	2,793,605.05	128.58	961,368.78	128.58	706,355.98	453.61	706,349.84	1,832,236.27	2,087,249.07
84	ACTIVOS DE LARGA DURACION	1,318,456.82	1,175,626.42	2,494,083.24	128.58	961,368.78	128.58	706,355.98	453.61	706,349.84	1,532,714.46	1,787,727.26
88	TRANSFERENCIAS DE CAPITAL	125,000.00	174,521.81	299,521.81	0.00	0.00	0.00	0.00	0.00	0.00	299,521.81	299,521.81
9	APLICACION DEL FINANCIAMIENTO	2,400,668.26	51,907.75	2,452,576.01	182,299.94	1,200,902.64	181,417.47	1,199,828.08	181,417.47	1,199,828.08	1,251,673.37	1,252,747.93
96	AMORTIZACION DE LA DEUDA PUBLICA	2,400,668.26	0.00	2,400,668.26	181,417.47	1,194,842.05	181,417.47	1,194,842.05	181,417.47	1,194,842.05	1,205,826.21	1,205,826.21
97	PASIVO CIRCULANTE	0.00	51,907.75	51,907.75	882.47	6,060.59	0.00	4,986.03	0.00	4,986.03	45,847.16	46,921.72
	Totales=>	27,806,384.66	28,490,891.82	56,297,276.48	1,461,108.63	21,091,501.98	1,653,870.11	14,953,020.09	1,570,319.73	14,855,968.25	35,205,774.50	41,344,256.39
	Resumen Financiamiento											
0		27,806,384.66	28,490,891.82	56,297,276.48	1,461,108.63	21,091,501.98	1,653,870.11	14,953,020.09	1,570,319.73	14,855,968.25	35,205,774.50	41,344,256.39

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura