



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 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	0.00	7,108,628.08	2,548,471.39	2,548,471.39	2,479,474.26	2,479,474.26	2,479,131.43	2,479,131.43	4,560,156.69	4,629,153.82
51	GASTOS EN PERSONAL	3,813,015.00	0.00	3,813,015.00	1,662,952.99	1,662,952.99	1,662,286.32	1,662,286.32	1,662,286.32	1,662,286.32	2,150,062.01	2,150,728.68
53	BIENES Y SERVICIOS DE CONSUMO	1,588,143.83	0.00	1,588,143.83	288,773.12	288,773.12	220,442.66	220,442.66	220,099.83	220,099.83	1,299,370.71	1,367,701.17
56	GASTOS FINANCIEROS	686,794.97	-25,877.00	660,917.97	147,551.08	147,551.08	147,551.08	147,551.08	147,551.08	147,551.08	513,366.89	513,366.89
57	OTROS GASTOS	70,728.28	25,877.00	96,605.28	47,807.10	47,807.10	47,807.10	47,807.10	47,807.10	47,807.10	48,798.18	48,798.18
58	TRANSFERENCIAS CORRIENTES	949,946.00	0.00	949,946.00	401,387.10	401,387.10	401,387.10	401,387.10	401,387.10	401,387.10	548,558.90	548,558.90
7	GASTOS DE INVERSION	57,273,970.49	0.00	57,273,970.49	16,001,894.22	16,001,894.22	5,356,497.72	5,356,497.72	5,356,255.72	5,356,255.72	41,272,076.27	51,917,472.77
71	GASTOS EN PERSONAL PARA INVERSION	4,937,248.45	0.00	4,937,248.45	2,326,015.09	2,326,015.09	2,316,674.11	2,316,674.11	2,316,674.11	2,316,674.11	2,611,233.36	2,620,574.34
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	6,448,372.76	-50,000.00	6,398,372.76	1,761,790.43	1,761,790.43	934,416.50	934,416.50	934,174.50	934,174.50	4,636,582.33	5,463,956.26
75	OBRAS PUBLICAS	39,556,650.80	0.00	39,556,650.80	11,075,997.00	11,075,997.00	1,267,450.52	1,267,450.52	1,267,450.52	1,267,450.52	28,480,653.80	38,289,200.28
77	OTROS GASTOS DE INVERSION	221,220.00	0.00	221,220.00	115,976.91	115,976.91	115,841.80	115,841.80	115,841.80	115,841.80	105,243.09	105,378.20
78	TRANSFERENCIAS PARA INVERSION	6,110,478.48	50,000.00	6,160,478.48	722,114.79	722,114.79	722,114.79	722,114.79	722,114.79	722,114.79	5,438,363.69	5,438,363.69
8	GASTOS DE CAPITAL	1,823,602.44	0.00	1,823,602.44	557,450.30	557,450.30	339,683.68	339,683.68	339,211.97	339,211.97	1,266,152.14	1,483,918.76
84	ACTIVOS DE LARGA DURACION	1,562,102.44	0.00	1,562,102.44	557,450.30	557,450.30	339,683.68	339,683.68	339,211.97	339,211.97	1,004,652.14	1,222,418.76
88	TRANSFERENCIAS DE CAPITAL	261,500.00	0.00	261,500.00	0.00	0.00	0.00	0.00	0.00	0.00	261,500.00	261,500.00
9	APLICACION DEL FINANCIAMIENTO	1,508,809.97	0.00	1,508,809.97	402,652.78	402,652.78	402,652.78	402,652.78	402,652.78	402,652.78	1,106,157.19	1,106,157.19
96	AMORTIZACION DE LA DEUDA PUBLICA	1,498,513.97	0.00	1,498,513.97	402,040.28	402,040.28	402,040.28	402,040.28	402,040.28	402,040.28	1,096,473.69	1,096,473.69
97	PASIVO CIRCULANTE	10,296.00	0.00	10,296.00	612.50	612.50	612.50	612.50	612.50	612.50	9,683.50	9,683.50
	Totales=>	67,715,010.98	0.00	67,715,010.98	19,510,468.69	19,510,468.69	8,578,308.44	8,578,308.44	8,577,251.90	8,577,251.90	48,204,542.29	59,136,702.54
	Resumen Financiamiento											
0		67,715,010.98	0.00	67,715,010.98	19,510,468.69	19,510,468.69	8,578,308.44	8,578,308.44	8,577,251.90	8,577,251.90	48,204,542.29	59,136,702.54

Mag. Martha Argoti V.
Contador General

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Directora Financiera

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Prefecto Imbabura