

RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Nivel: 2
 Período: Desde el 1º de Octubre al 31 de Octubre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Perío	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
5	GASTOS CORRIENTES	6,678,065.57	123,921.00	6,801,986.57	440,997.61	4,785,841.04	426,571.55	4,569,505.71	428,036.37	4,566,717.33	2,016,145.53	2,232,480.86
51	GASTOS EN PERSONAL	4,591,013.42	-12,358.00	4,578,655.42	300,125.48	3,352,369.42	306,624.40	3,352,369.41	307,124.43	3,352,369.41	1,226,286.00	1,226,286.01
53	BIENES Y SERVICIOS DE CONSUMO	1,018,149.45	122,772.00	1,140,921.45	65,267.64	640,037.96	44,342.66	423,702.64	45,218.00	421,450.96	500,883.49	717,218.81
56	GASTOS FINANCIEROS	792,182.70	0.00	792,182.70	52,922.32	586,487.40	52,922.32	586,487.40	52,922.32	586,487.40	205,695.30	205,695.30
57	OTROS GASTOS	57,500.00	12,007.00	69,507.00	4,031.04	39,026.44	4,031.04	39,026.44	4,120.49	38,489.74	30,480.56	30,480.56
58	TRANSFERENCIAS CORRIENTES	219,220.00	1,500.00	220,720.00	18,651.13	167,919.82	18,651.13	167,919.82	18,651.13	167,919.82	52,800.18	52,800.18
7	GASTOS DE INVERSION	14,843,073.26	24,730,388.56	39,573,461.82	1,067,874.66	25,088,329.24	1,412,748.99	18,455,180.09	1,487,153.27	18,419,093.62	14,485,132.58	21,118,281.73
71	GASTOS EN PERSONAL PARA INVERSION	4,724,920.93	-638.29	4,724,282.64	314,322.78	3,533,271.71	314,322.78	3,533,271.70	314,322.78	3,533,271.70	1,191,010.93	1,191,010.94
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	3,147,105.94	5,301,681.93	8,448,787.87	148,100.69	4,748,037.98	146,396.89	3,691,237.87	207,471.19	3,687,783.32	3,700,749.89	4,757,550.00
75	OBRAS PUBLICAS	4,685,786.79	17,734,931.85	22,420,718.64	508,146.80	14,481,179.04	854,724.93	9,357,626.55	868,134.91	9,325,074.63	7,939,539.60	13,063,092.09
77	OTROS GASTOS DE INVERSION	258,000.00	-10,000.00	248,000.00	4,000.00	27,690.69	4,000.00	27,690.69	3,920.00	27,610.69	220,309.31	220,309.31
78	TRANSFERENCIAS PARA INVERSION	2,027,259.60	1,704,413.07	3,731,672.67	93,304.39	2,298,149.82	93,304.39	1,845,353.28	93,304.39	1,845,353.28	1,433,522.85	1,886,319.39
8	GASTOS DE CAPITAL	120,661.43	281,921.06	402,582.49	2,429.28	87,388.48	2,429.28	87,388.48	2,501.60	87,340.76	315,194.01	315,194.01
84	ACTIVOS DE LARGA DURACION	120,661.43	281,921.06	402,582.49	2,429.28	87,388.48	2,429.28	87,388.48	2,501.60	87,340.76	315,194.01	315,194.01
9	APLICACION DEL FINANCIAMIENTO	2,942,146.10	40,204.96	2,982,351.06	242,548.65	2,355,665.33	242,548.65	2,355,665.33	242,548.65	2,355,665.33	626,685.73	626,685.73
96	AMORTIZACION DE LA DEUDA PUBLICA	2,942,146.10	0.00	2,942,146.10	242,548.65	2,341,556.94	242,548.65	2,341,556.94	242,548.65	2,341,556.94	600,589.16	600,589.16
97	PASIVO CIRCULANTE	0.00	40,204.96	40,204.96	0.00	14,108.39	0.00	14,108.39	0.00	14,108.39	26,096.57	26,096.57
	Totales=>	24,583,946.36	25,176,435.58	49,760,381.94	1,753,850.20	32,317,224.09	2,084,298.47	25,467,739.61	2,160,239.89	25,428,817.04	17,443,157.85	24,292,642.33
	Resumen Financiamiento											
0		24,583,946.36	25,176,435.58	49,760,381.94	1,753,850.20	32,317,224.09	2,084,298.47	25,467,739.61	2,160,239.89	25,428,817.04	17,443,157.85	24,292,642.33

Lcda. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura