



## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 28 de Febrero del 2022

| Grupos | Concepto                                     | Codificado            | Devengado           | Diferencia            |
|--------|--|-----------------------|---------------------|-----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   | <b>7,397,599.98</b>   | <b>644,668.95</b>   | <b>6,752,931.03</b>   |
| 11     | Impuestos                                    | 25,000.00             | 476.55              | 24,523.45             |
| 13     | Tasas y contribuciones                       | 715,000.00            | 61,401.00           | 653,599.00            |
| 14     | Venta de bienes y servicios                  | 29,000.00             | 4,148.50            | 24,851.50             |
| 17     | Rentas de inversiones y multas               | 90,000.00             | 886.35              | 89,113.65             |
| 18     | Transferencias y donaciones corrientes       | 6,462,599.98          | 577,053.52          | 5,885,546.46          |
| 19     | Otros ingresos                               | 76,000.00             | 703.03              | 75,296.97             |
|        | <b>GASTOS CORRIENTES</b>                     | <b>7,206,286.20</b>   | <b>352,020.76</b>   | <b>6,854,265.44</b>   |
| 51     | Gastos en personal                           | 3,834,041.00          | 268,093.70          | 3,565,947.30          |
| 53     | Bienes y servicios de consumo                | 1,683,157.95          | 7,451.95            | 1,675,706.00          |
| 56     | Gastos financieros                           | 686,794.97            | 17,440.37           | 669,354.60            |
| 57     | Otros gastos                                 | 70,728.28             | 3,613.43            | 67,114.85             |
| 58     | Transferencias corrientes                    | 931,564.00            | 55,421.31           | 876,142.69            |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>191,313.78</b>     | <b>292,648.19</b>   | <b>-101,334.41</b>    |
|        | <b>INGRESOS DE CAPITAL</b>                   | <b>17,357,169.00</b>  | <b>1,386,458.20</b> | <b>15,970,710.80</b>  |
| 24     | Venta de activos no financieros              | 27,500.00             | 0.00                | 27,500.00             |
| 28     | Transferencias y donaciones de capital       | 17,329,669.00         | 1,386,458.20        | 15,943,210.80         |
|        | <b>GASTOS DE INVERSION</b>                   | <b>45,904,369.62</b>  | <b>639,815.98</b>   | <b>45,264,553.64</b>  |
| 71     | Gastos en personal para inversion            | 4,938,498.45          | 326,396.19          | 4,612,102.26          |
| 73     | Bienes y servicios de consumo para inversion | 4,888,765.63          | 111,430.44          | 4,777,335.19          |
| 75     | Obras publicas                               | 31,029,793.35         | 109,050.24          | 30,920,743.11         |
| 77     | Otros gastos de inversion                    | 215,500.00            | 11,735.55           | 203,764.45            |
| 78     | Transferencias para inversion                | 4,831,812.19          | 81,203.56           | 4,750,608.63          |
|        | <b>GASTOS DE CAPITAL</b>                     | <b>1,746,661.96</b>   | <b>1,385.98</b>     | <b>1,745,275.98</b>   |
| 84     | Activos de larga duracion                    | 1,456,661.96          | 1,385.98            | 1,455,275.98          |
| 88     | Transferencias de capital                    | 290,000.00            | 0.00                | 290,000.00            |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-30,293,862.58</b> | <b>745,256.24</b>   | <b>-31,039,118.82</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>31,627,084.77</b>  | <b>44,663.86</b>    | <b>31,582,420.91</b>  |
| 36     | Financiamiento publico                       | 12,013,814.59         | 0.00                | 12,013,814.59         |
| 37     | Financiamiento interno                       | 9,896,108.85          | 0.00                | 9,896,108.85          |
| 38     | Cuentas pendientes por cobrar                | 9,717,161.33          | 44,663.86           | 9,672,497.47          |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          | <b>1,524,535.97</b>   | <b>136,880.63</b>   | <b>1,387,655.34</b>   |
| 96     | Amortizacion de la deuda publica             | 1,514,239.97          | 136,880.63          | 1,377,359.34          |
| 97     | Pasivo circulante                            | 10,296.00             | 0.00                | 10,296.00             |
|        | <b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>   | <b>30,102,548.80</b>  | <b>-92,216.77</b>   | <b>30,194,765.57</b>  |
|        | <b>SUPERAVIT/DEFICIT DE PRESUPUESTA</b>      | <b>0.00</b>           | <b>945,687.66</b>   | <b>-945,687.66</b>    |

Contadora General  
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