



# GOBIERNO AUTONOMO SAN MIGUEL DE IBARRA

GARCIA MORENO No.6-31 Y BOLIVAR  
IBARRA - Ecuador

## RESUMEN CÉDULA DE GASTOS - RESUMEN DE CÉDULA

Período: 01/2018 al 01/2018

Nivel del grupo: 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	<b>GASTOS CORRIENTES</b>	<b>17,588,862.46</b>	<b>0.00</b>	<b>17,588,862.46</b>	<b>819,263.35</b>	<b>819,263.35</b>	<b>800,223.74</b>	<b>800,223.74</b>	<b>405,884.07</b>	<b>405,884.07</b>	<b>16,769,599.11</b>	<b>16,788,638.72</b>
51	GASTOS EN PERSONAL	11,972,410.64	0.00	11,972,410.64	800,223.74	800,223.74	800,223.74	800,223.74	405,884.07	405,884.07	11,172,186.90	11,172,186.90
53	BIENES Y SERVICIOS DE CONSUMO	1,685,954.30	0.00	1,685,954.30	19,039.61	19,039.61	0.00	0.00	0.00	0.00	1,666,914.69	1,685,954.30
56	GASTOS FINANCIEROS	2,309,324.97	0.00	2,309,324.97	0.00	0.00	0.00	0.00	0.00	0.00	2,309,324.97	2,309,324.97
57	OTROS GASTOS CORRIENTES	714,680.26	0.00	714,680.26	0.00	0.00	0.00	0.00	0.00	0.00	714,680.26	714,680.26
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	906,492.29	0.00	906,492.29	0.00	0.00	0.00	0.00	0.00	0.00	906,492.29	906,492.29
7	<b>GASTOS DE INVERSIÓN</b>	<b>96,302,423.20</b>	<b>0.00</b>	<b>96,302,423.20</b>	<b>2,273,470.58</b>	<b>2,273,470.58</b>	<b>375,489.65</b>	<b>375,489.65</b>	<b>183,712.51</b>	<b>183,712.51</b>	<b>94,028,952.62</b>	<b>95,926,933.55</b>
71	GASTOS EN PERSONAL PARA INVERSIÓN	5,168,163.44	0.00	5,168,163.44	349,562.50	349,562.50	349,562.50	349,562.50	162,069.48	162,069.48	4,818,600.94	4,818,600.94
73	BIENES Y SERVICIOS PARA INVERSIÓN	15,010,524.58	316,774.23	15,327,298.81	49,277.58	49,277.58	25,550.65	25,550.65	21,266.53	21,266.53	15,278,021.23	15,301,748.16
75	OBRAS PÚBLICAS	76,073,735.18	-316,774.23	75,756,960.95	1,874,630.50	1,874,630.50	376.50	376.50	376.50	376.50	73,882,330.45	75,756,584.45
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8	<b>GASTOS DE CAPITAL</b>	<b>6,296,428.19</b>	<b>0.00</b>	<b>6,296,428.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,296,428.19</b>	<b>6,296,428.19</b>
84	BIENES DE LARGA DURACIÓN	6,029,428.19	0.00	6,029,428.19	0.00	0.00	0.00	0.00	0.00	0.00	6,029,428.19	6,029,428.19
88	TRANSFERENCIAS Y DONACIONES DE CAPITAL	267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	267,000.00
9	<b>APLICACIÓN DEL FINANCIAMIENTO</b>	<b>2,533,742.96</b>	<b>0.00</b>	<b>2,533,742.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,533,742.96</b>	<b>2,533,742.96</b>
96	AMORTIZACIÓN DE LA DEUDA PÚBLICA	2,533,742.96	0.00	2,533,742.96	0.00	0.00	0.00	0.00	0.00	0.00	2,533,742.96	2,533,742.96
Total =>		122,721,456.81	0.00	122,721,456.81	3,092,733.93	3,092,733.93	1,175,713.39	1,175,713.39	589,596.58	589,596.58	119,628,722.88	121,545,743.42



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## RESUMEN CÉDULA DE INGRESOS

Período: 01/2018 al 01/2018

Nivel del grupo: 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
<b>1</b>	<b>INGRESOS CORRIENTES</b>	<b>27,227,814.46</b>	<b>0.00</b>	<b>27,227,814.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,227,814.46</b>
11	IMPUESTOS	12,594,262.47	0.00	12,594,262.47	0.00	0.00	0.00	0.00	12,594,262.47
13	TASAS Y CONTRIBUCIONES	8,298,597.62	0.00	8,298,597.62	0.00	0.00	0.00	0.00	8,298,597.62
17	RENTAS DE INVERSIONES Y MULTAS	1,057,522.86	0.00	1,057,522.86	0.00	0.00	0.00	0.00	1,057,522.86
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	4,048,844.77	0.00	4,048,844.77	0.00	0.00	0.00	0.00	4,048,844.77
19	OTROS INGRESOS	1,228,586.74	0.00	1,228,586.74	0.00	0.00	0.00	0.00	1,228,586.74
<b>2</b>	<b>INGRESOS DE CAPITAL</b>	<b>38,415,300.70</b>	<b>0.00</b>	<b>38,415,300.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,415,300.70</b>
24	VENTA DE ACTIVOS NO FINANCIEROS	4,563,901.00	0.00	4,563,901.00	0.00	0.00	0.00	0.00	4,563,901.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	33,851,399.70	0.00	33,851,399.70	0.00	0.00	0.00	0.00	33,851,399.70
<b>3</b>	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>57,078,341.65</b>	<b>0.00</b>	<b>57,078,341.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,078,341.65</b>
36	FINANCIAMIENTO PÚBLICO	30,718,136.68	0.00	30,718,136.68	0.00	0.00	0.00	0.00	30,718,136.68
37	SALDOS DISPONIBLES	8,454,529.64	0.00	8,454,529.64	0.00	0.00	0.00	0.00	8,454,529.64
38	CUENTAS PENDIENTES POR COBRAR	17,905,675.33	0.00	17,905,675.33	0.00	0.00	0.00	0.00	17,905,675.33
Total =>		<b>122,721,456.81</b>	<b>0.00</b>	<b>122,721,456.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,721,456.81</b>