



GOBIERNO AUTONOMO SAN MIGUEL DE IBARRA

GARCIA MORENO No.6-31 Y BOLIVAR

IBARRA - Ecuador

RESUMEN CÉDULA DE GASTOS - RESUMEN DE CÉDULA

Período: 12/2017 al 12/2017

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	GASTOS CORRIENTES	16,208,496.49	527,631.01	16,736,127.50	1,543,739.41	14,403,239.20	1,546,146.09	14,180,163.24	1,538,304.84	14,161,823.03	2,332,888.30	2,555,964.26
51	GASTOS EN PERSONAL	11,309,182.85	-226,503.89	11,082,678.96	1,297,504.55	10,476,456.99	1,299,045.98	10,364,522.83	1,297,793.70	10,361,700.73	606,221.97	718,156.13
53	BIENES Y SERVICIOS DE CONSUMO	1,730,536.20	601,720.75	2,332,256.95	123,907.23	1,098,071.20	130,294.25	993,007.92	123,705.28	977,489.81	1,234,185.75	1,339,249.03
56	GASTOS FINANCIEROS	2,309,277.44	-400,000.00	1,909,277.44	0.00	1,604,623.34	0.00	1,604,623.34	0.00	1,604,623.34	304,654.10	304,654.10
57	OTROS GASTOS CORRIENTES	524,500.00	44,609.40	569,109.40	7,002.08	491,708.86	1,480.31	485,630.34	1,480.31	485,630.34	77,400.54	83,479.06
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	335,000.00	507,804.75	842,804.75	115,325.55	732,378.81	115,325.55	732,378.81	115,325.55	732,378.81	110,425.94	110,425.94
7	GASTOS DE INVERSIÓN	56,106,422.66	25,362,280.34	81,468,703.00	1,700,807.83	39,978,676.30	3,879,455.54	24,553,985.35	3,306,628.81	23,901,773.75	41,490,026.70	56,914,717.65
71	GASTOS EN PERSONAL PARA INVERSIÓN	5,156,881.26	31,748.53	5,188,629.79	675,639.66	5,122,176.23	675,639.66	5,090,312.52	675,639.66	5,090,312.52	66,453.56	98,317.27
73	BIENES Y SERVICIOS PARA INVERSIÓN	12,561,282.31	2,238,722.83	14,800,005.14	573,297.62	8,492,482.43	1,172,940.23	6,389,325.96	698,862.25	5,879,812.76	6,307,522.71	8,410,679.18
75	OBRAS PÚBLICAS	38,338,259.09	23,091,808.98	61,430,068.07	451,870.55	26,364,017.64	2,030,875.65	13,074,346.87	1,932,126.90	12,931,648.47	35,066,050.43	48,355,721.20
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	GASTOS DE CAPITAL	1,766,277.00	374,256.25	2,140,533.25	78,073.69	1,389,983.14	189,395.49	1,079,101.53	11,281.89	900,028.43	750,550.11	1,061,431.72
84	BIENES DE LARGA DURACIÓN	1,506,277.00	367,256.25	1,873,533.25	78,073.69	1,122,983.14	189,395.49	1,079,101.53	11,281.89	900,028.43	750,550.11	794,431.72
88	TRANSFERENCIAS Y DONACIONES DE CAPITAL	260,000.00	7,000.00	267,000.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00
9	APLICACIÓN DEL FINANCIAMIENTO	1,154,426.22	-4,908.40	1,149,517.82	0.00	1,059,111.48	0.00	1,059,111.48	0.00	1,059,111.48	90,406.34	90,406.34
96	AMORTIZACIÓN DE LA DEUDA PÚBLICA	1,134,426.22	15,091.60	1,149,517.82	0.00	1,059,111.48	0.00	1,059,111.48	0.00	1,059,111.48	90,406.34	90,406.34
97	PASIVO CIRCULANTE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total =>		75,235,622.37	26,259,259.20	101,494,881.57	3,322,620.93	56,831,010.12	5,614,997.12	40,872,361.60	4,856,215.54	40,022,736.69	44,663,871.45	60,622,519.97



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RESUMEN CÉDULA DE INGRESOS

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Nivel del grupo: 2

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar
1	INGRESOS CORRIENTES	26,944,183.39	1,402,993.91	28,347,177.30	591,826.79	21,901,158.47	592,548.02	18,900,252.18	6,446,018.83
11	IMPUESTOS	12,704,048.75	247,391.84	12,951,440.59	0.00	11,018,464.95	0.00	9,680,914.58	1,932,975.64
13	TASAS Y CONTRIBUCIONES	7,933,559.74	398,033.56	8,331,593.30	0.00	4,676,917.67	0.00	3,455,095.20	3,654,675.63
17	RENTAS DE INVERSIONES Y MULTAS	1,060,666.64	43,700.00	1,104,366.64	0.00	915,192.00	0.00	817,659.80	189,174.64
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	3,319,796.09	643,573.04	3,963,369.13	591,421.88	3,670,364.47	591,421.88	3,670,364.47	293,004.66
19	OTROS INGRESOS	1,926,112.17	70,295.47	1,996,407.64	404.91	1,620,219.38	1,126.14	1,276,218.13	376,188.26
2	INGRESOS DE CAPITAL	22,589,523.31	5,097,977.53	27,687,500.84	2,365,687.50	22,177,450.42	2,365,687.50	22,151,390.59	5,510,050.42
24	VENTA DE ACTIVOS NO FINANCIEROS	4,573,901.00	800.00	4,574,701.00	0.00	80,854.35	0.00	54,794.52	4,493,846.65
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	18,015,622.31	5,097,177.53	23,112,799.84	2,365,687.50	22,096,596.07	2,365,687.50	22,096,596.07	1,016,203.77
3	INGRESOS DE FINANCIAMIENTO	25,701,915.67	19,758,287.76	45,460,203.43	23,630.59	4,118,956.02	23,630.59	4,118,956.02	41,341,247.41
36	FINANCIAMIENTO PÚBLICO	4,342,483.54	13,482,458.82	17,824,942.36	0.00	1,382,172.74	0.00	1,382,172.74	16,442,769.62
37	SALDOS DISPONIBLES	6,000,000.00	6,275,828.94	12,275,828.94	0.00	0.00	0.00	0.00	12,275,828.94
38	CUENTAS PENDIENTES POR COBRAR	15,359,432.13	0.00	15,359,432.13	23,630.59	2,736,783.28	23,630.59	2,736,783.28	12,622,648.85
Total =>		75,235,622.37	26,259,259.20	101,494,881.57	2,981,144.88	48,197,564.91	2,981,866.11	45,170,598.79	53,297,316.66