



GAD PROVINCIAL  
DE IMBABURA

- Sec General  
- Dir. Financiera



PREFECTURA  
DE IMBABURA

Oficio Nro. GPI-NA-DGF-2020-0442-O

Ibarra, 21 de julio de 2020

**Asunto:** INFORMACIÓN FINANCIERA DEL GAD PROVINCIAL DE IMBABURA -  
MAYO 2020

Abogado  
Pablo Anibal Jurado Moreno  
**Prefecto Provincial de Imbabura**  
**GOBIERNO PROVINCIAL DE IMBABURA**  
En su Despacho

Señor Prefecto:

Adjunto al presente me permito enviar la Información Financiera del GAD Provincial de Imbabura, correspondiente al mes de mayo de 2020, la misma que ha sido enviada al Ministerio de Finanzas a través del sistema e-SIGEF, cuyo contenido es el siguiente:

- Balance de Comprobación.
- Estado de Resultados.
- Estado de Situación Financiera.
- Estado de Cambios en el Patrimonio
- Estado de Flujo del Efectivo.
- Estado de Ejecución Presupuestaria.
- Resumen Cédula de Ingresos.
- Cédula Presupuestaria de Ingresos.
- Resumen Cédula de Gastos.
- Cédula Presupuestaria de Gastos.

Particular que informo para los fines pertinentes.

Atentamente,

*Documento firmado electrónicamente*

Dr. Fausto Guillermo Lima Soto  
**DIRECTOR GENERAL FINANCIERO**

Referencias:  
- GPI-NA-DGF-2020-0280-M



Ibarra  
Bolívar y Oviedo, esq.

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24-07-2020  
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**GAD PROVINCIAL  
DE IMBABURA**



**PREFECTURA  
DE IMBABURA**

**Oficio Nro. GPI-NA-DGF-2020-0442-O**

**Ibarra, 21 de julio de 2020**

**Anexos:**

- balance de comprobación mayo 2020.pdf
- cédula de gastos mayo 2020.pdf
- cédula de ingresos mayo 2020.pdf
- estado de ejecución presupuestaria mayo 2020.pdf
- estado de evolución del patrimonio mayo 2020.pdf
- estado de resultados mayo 2020.pdf
- estado flujo de efectivo mayo 2020.pdf
- resumen cédula de gastos mayo 2020.pdf
- resumen cédula de ingresos mayo 2020.pdf
- estado de situación financiera mayo 2020.pdf

**Copia:**

Técnico  
Luz Marina Zabala Ruiz  
**Secretaria**

mzr



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# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código     | Descripción                                     | Saldo Inicial |              | Flujos       |              | Sumas         |              | Saldo Final   |            |
|------------|-------------------------------------------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|------------|
|            |                                                 | Deudor        | Acreedor     | Debe         | Haber        | Debe          | Haber        | Deudor        | Acreedor   |
| 1.1.01.01. | CAJAS RECAUDADORAS                              | 25,937.85     | 25,937.85    | 67.20        | 67.20        | 26,005.05     | 26,005.05    | 11,235,702.80 | 0.00       |
| 1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L     | 17,500,352.63 | 6,597,657.68 | 1,502,888.02 | 1,168,981.17 | 19,003,341.65 | 7,767,638.85 | 10,941.37     | 201,200.57 |
| 1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CL     | 301,955.26    | 291,013.89   | 25,119.51    | 25,119.51    | 327,074.77    | 316,133.40   | 595,546.36    | 241,352.13 |
| 1.1.20.01. | ANTICIPOS DE REMUNERACIONES TIPO C              | 328,280.72    | 138,672.82   | 46,240.00    | 34,647.33    | 374,520.72    | 173,320.15   | 28,520.30     | 500.00     |
| 1.1.20.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR  | 595,546.36    | 190,890.00   |              |              | 595,546.36    | 190,890.00   | 26,311.64     | 1,881.49   |
| 1.1.20.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS   | 432,242.13    |              |              |              | 432,242.13    |              |               |            |
| 1.1.20.01. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT   | 67,144.56     | 18,493.88    | 20,130.38    |              | 67,144.56     | 38,624.26    |               |            |
| 1.1.20.01. | CAJA CHICA INSTITUCIONAL                        | 500.00        |              |              |              | 500.00        |              |               |            |
| 1.1.20.01. | OTROS FONDOS PARA FINES ESPECIFICOS             | 26,311.64     | 302.41       |              |              | 26,311.64     | 302.41       |               |            |
| 1.1.20.01. | EGRESOS REALIZADOS POR RECUPERAR                | 2,193.90      |              |              |              | 2,193.90      |              |               |            |
| 1.1.21.01. | CUENTAS POR COBRAR IMPUESTOS                    | 3,944.45      | 3,944.45     | 2,255.68     | 2,255.68     | 6,200.13      | 6,200.13     |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR TASAS Y CONTRIBUCIONES       | 176,715.53    | 176,715.53   | 1,796.00     | 1,796.00     | 178,511.53    | 178,511.53   |               |            |
| 1.1.31.01. | EMISION REGISTRO AMBIENTAL                      | 3,240.00      | 3,240.00     |              |              | 3,240.00      |              |               |            |
| 1.1.31.01. | PRESTACION DE SERVICIOS                         | 13,485.65     | 13,485.65    |              |              | 13,485.65     |              |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIO   | 6,417.50      | 6,417.50     | 60.00        | 60.00        | 6,477.50      | 6,477.50     |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y M    | 21,913.93     | 21,913.93    | 366.70       | 366.70       | 22,280.63     | 22,280.63    |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTE     | 842,280.14    | 842,280.14   | 424,296.46   | 424,296.46   | 1,266,576.60  | 1,266,576.60 |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR OTROS INGRESOS               | 5,090.93      | 5,090.93     | 124.85       | 124.85       | 5,215.78      | 5,215.78     |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO     | 2,182,369.50  | 2,182,369.50 | 1,053,573.05 | 1,053,573.05 | 3,235,942.55  | 3,235,942.55 |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR TRANSFERENCIAS A GAD POR     | 0.12          | 0.12         |              |              | 0.12          | 0.12         |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGA     | 734.70        | 734.70       | 7.20         | 7.20         | 741.90        | 741.90       |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR ANTICIPOS DE FONDOS DE AN    | 542,488.35    | 542,488.35   | 220,854.96   | 220,854.96   | 763,343.31    | 763,343.31   |               |            |
| 1.1.31.01. | CUENTAS POR COBRAR DE AÑOS ANTERIORES           | 2,893,578.21  | 2,893,578.21 |              |              | 2,893,578.21  | 2,893,578.21 |               |            |
| 1.2.05.04. | ACCIONES                                        | 5,015,113.48  |              |              |              | 5,015,113.48  |              | 5,015,113.48  |            |
| 1.2.49.07. | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIOR   | 223,157.72    | 12,447.18    |              |              | 223,157.72    | 12,447.18    | 210,710.54    |            |
| 1.2.49.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER   | 1,580,798.34  | 530,041.17   |              |              | 1,580,798.34  | 530,041.17   | 829,802.21    |            |
| 1.2.49.01. | CUENTAS POR COBRAR AÑOS ANTERIORES              | 5,733,477.82  | 2,893,578.21 |              |              | 5,733,477.82  | 2,893,578.21 | 2,839,899.61  |            |
| 1.2.53.01. | PREPAGOS DE SEGUROS                             | 139,276.99    |              |              |              | 139,276.99    |              | 139,276.99    |            |
| 1.2.69.07. | (-) PROVISION PARA INCOBRABLES - DEUDORES FINAN | 307,935.66    |              |              |              | 307,935.66    |              | 307,935.66    |            |
| 1.3.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS C  | 8,311.68      | 515.87       | 672.00       | 337.08       | 8,983.68      | 852.95       | 8,130.73      |            |
| 1.3.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA            | 50,479.92     | 2,096.73     | 2,267.38     | 2,267.38     | 50,479.92     | 4,364.11     | 46,115.81     |            |
| 1.3.01.05. | EXISTENCIAS DE MATERIALES DE ASEO               | 6,747.05      | 2,089.39     | 4,914.28     | 3,170.46     | 11,661.33     | 5,259.85     | 6,401.48      |            |
| 1.3.01.06. | EXISTENCIAS DE HERRAMIENTAS (BIENES DE USO Y CI | 9.11          | 9.11         |              |              | 9.11          | 9.11         |               |            |
| 1.3.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGF  | 4,237.10      | 1,501.50     | 953.34       |              | 5,190.44      | 1,501.50     | 3,688.94      |            |
| 1.3.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEI   | 3,411.69      | 1,114.88     |              |              | 1,114.88      |              | 2,296.81      |            |
| 1.3.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SL | 7,643.66      | 551.87       | 75.00        |              | 7,718.66      | 75.00        | 7,091.79      |            |
| 1.3.01.13. | EXISTENCIAS DE REPUESTOS Y ACCESORIOS           | 2,253.88      | 424.48       |              |              | 2,253.88      |              | 1,829.40      |            |
| 1.3.01.26. | INSUMOS PARA PROCEDIMIENTOS MEDICOS             | 463.36        |              |              |              | 463.36        |              | 103.32        |            |
| 1.3.01.28. | MATERIALES DE PELUQUERIA                        | 57.10         |              |              |              | 57.10         |              | 413.71        |            |
| 1.3.01.30. | EXISTENCIAS DE OTROS DE USO Y CONSUMO CORRIE    | 2,161.40      |              |              |              | 2,161.40      |              | 57.10         |            |
| 1.3.01.99. | MOBILIARIOS (BIENES DE LARGA DURACION)          | 834,059.57    |              |              |              | 834,059.57    |              | 2,161.40      |            |
| 1.4.01.03. |                                                 |               |              |              |              |               |              | 834,059.57    |            |

Contadora General  
Lorena Jimenez

Dr. Fausto Lima Soto  
Director Financiero

Dr. Pablo Jurado M.  
Prefecto de Imbabura





Período: Desde el 1° de Mayo al 31 de Mayo del 2020

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



## BALANCE DE COMPROBACIÓN

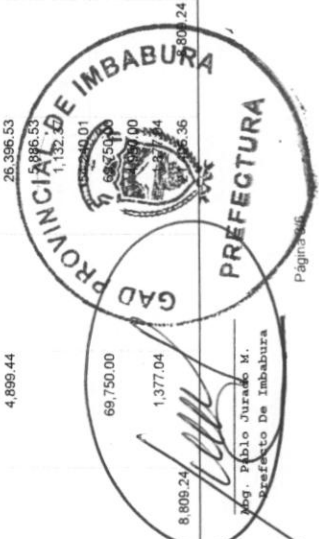
Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código       | Descripción                                    | Saldo Inicial  |                | Flujos     |            | Sumas          |                | Saldo Final    |           |
|--------------|------------------------------------------------|----------------|----------------|------------|------------|----------------|----------------|----------------|-----------|
|              |                                                | Deudor         | Acreedor       | Debe       | Haber      | Debe           | Haber          | Deudor         | Acreedor  |
| 1.5.1.38.05. | EXISTENCIAS DE MATERIALES DE ASEO              | 143.88         |                |            |            | 143.88         |                | 143.88         |           |
| 1.5.1.38.06. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO | 1,302.51       | 51.40          |            |            | 1,302.51       | 51.40          | 1,251.11       |           |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRA | 436.19         |                |            |            | 436.19         |                | 436.19         |           |
| 1.5.1.38.08. | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉU   | 20.45          |                |            |            | 20.45          |                | 20.45          |           |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA | 25,444.43      |                |            |            | 25,444.43      |                | 25,444.43      |           |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS            | 2,555.18       |                |            |            | 2,555.18       |                | 2,555.18       |           |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS           | 688,825.45     | 176,464.84     | 12,487.25  | 17,584.89  | 701,312.70     | 194,049.73     | 507,262.97     |           |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGF | 1,044.39       |                |            |            | 1,044.39       |                | 1,044.39       |           |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS  | 8,641.92       |                |            |            | 8,641.92       |                | 8,641.92       |           |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO D  | 2,104.36       | 282.81         |            | 81.22      | 2,104.36       | 364.03         | 1,740.33       |           |
| 1.5.1.39.02. | TASAS GENERALES                                | 6,170.48       |                |            |            | 6,170.48       |                | 6,170.48       |           |
| 1.5.1.39.99. | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES        |                |                | 2,171.63   |            | 2,171.63       |                | 2,171.63       |           |
| 1.5.1.40.01. | SEGUROS                                        | 6,664.23       |                |            |            | 6,664.23       |                | 6,664.23       |           |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS     | 5,701,399.18   |                | 79,410.27  |            | 5,780,809.45   |                | 5,780,809.45   |           |
| 1.5.1.51.03. | INFRAESTRUCTURA DE ALCANTARILLADO              | 82,864.38      |                |            |            | 82,864.38      |                | 82,864.38      |           |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIM   | 6,271,668.77   |                | 205,143.46 |            | 6,476,812.23   |                | 6,476,812.23   |           |
| 1.5.1.51.05. | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS            | 12,564,196.95  |                | 214,303.24 |            | 12,778,500.19  |                | 12,778,500.19  |           |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                 | 150,212.11     |                |            |            | 150,212.11     |                | 150,212.11     |           |
| 1.5.1.51.09. | CONSTRUCCIONES AGROPECUARIAS                   | 22,236.21      |                |            |            | 22,236.21      |                | 22,236.21      |           |
| 1.5.1.51.99. | OTRAS OBRAS DE INFRAESTRUCTURA                 | 216,068.82     |                |            |            | 216,068.82     |                | 216,068.82     |           |
| 1.5.1.54.01. | LINEAS, REDES E INSTALACIONES ELÉCTRICAS       | 23,445.09      |                |            |            | 23,445.09      |                | 23,445.09      |           |
| 1.5.1.54.99. | OTRAS OBRAS ELÉCTRICAS Y DE TELECOMUNICACION   | 1,899.40       |                |            |            | 1,899.40       |                | 1,899.40       |           |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                    | 38,569.60      |                |            |            | 38,569.60      |                | 38,569.60      |           |
| 1.5.1.92.01. | ACUMULACIÓN DE INVERSIONES EN OBRAS EN PROCE   | 106,181,984.62 |                |            |            | 106,181,984.62 |                | 106,181,984.62 |           |
| 1.5.1.98.01. | (-) APLICACIÓN A GASTOS DE GESTIÓN             |                | 132,467,211.28 |            | 764,675.28 |                | 133,231,886.56 | 133,231,886.56 |           |
| 1.5.1.99.04. | DEPRECIACIÓN ACUM. MAQUINARIAS Y EQUIPOS       |                | 15,052.80      |            |            |                | 15,052.80      |                | 15,052.80 |
| 1.5.1.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS     |                | 1,787.00       |            |            |                | 1,787.00       |                | 1,787.00  |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                      | 234,293.77     |                | 57,702.00  |            | 291,995.77     |                | 291,995.77     |           |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                            | 2,492.80       |                | 712.49     |            | 3,205.29       |                | 3,205.29       |           |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                            | 465.12         |                | 133.32     |            | 598.44         |                | 598.44         |           |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 1,111.00       |                |            |            | 1,111.00       |                | 1,111.00       |           |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO              | 14,588.27      |                | 3,410.00   |            | 17,998.27      |                | 17,998.27      |           |
| 1.5.2.15.13. | ENCARGOS                                       | 4,698.68       |                | 1,469.00   |            | 6,167.68       |                | 6,167.68       |           |
| 1.5.2.16.01. | APORTE PATRONAL                                | 36,539.75      |                | 9,064.03   |            | 45,603.78      |                | 45,603.78      |           |
| 1.5.2.16.02. | FONDO DE RESERVA                               | 21,497.09      |                | 4,899.44   |            | 26,396.53      |                | 26,396.53      |           |
| 1.5.2.18.04. | COMPENSACIÓN POR DESAHUCIO                     | 5,886.53       |                |            |            | 5,886.53       |                | 5,886.53       |           |
| 1.5.2.18.07. | COMPENSACIÓN POR VACACIONES NO GOZADAS POR     | 1,132.37       |                |            |            | 1,132.37       |                | 1,132.37       |           |
| 1.5.2.18.11. | INDEMNIZACIONES LABORALES                      | 154,240.01     |                |            |            | 154,240.01     |                | 154,240.01     |           |
| 1.5.2.32.05. | ESPECTÁCULOS CULTURALES Y SOCIALES             |                |                | 69,750.00  |            | 69,750.00      |                | 69,750.00      |           |
| 1.5.2.32.49. | EVENTOS PÚBLICOS PROMOCIONALES                 |                |                | 1,377.04   |            | 1,377.04       |                | 1,377.04       |           |
| 1.5.2.34.04. | GASTOS EN MAQUINARIA Y EQUIPOS                 | 4,958.00       |                |            |            | 4,958.00       |                | 4,958.00       |           |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE  | 21,406.36      |                |            |            | 21,406.36      |                | 21,406.36      |           |

Linda Patricia Jimenez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Mg. Pablo Jurado M.  
Prefecto de Imbabura





# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código       | Descripción                                    | Saldo Inicial |               | Flujos     |            | Sumas         |               | Saldo Final   |               |
|--------------|------------------------------------------------|---------------|---------------|------------|------------|---------------|---------------|---------------|---------------|
|              |                                                | Deudor        | Acreedor      | Debe       | Haber      | Debe          | Haber         | Deudor        | Acreedor      |
| 1.5.2.38.03. | EXISTENCIA DE COMBUSTIBLES Y LUBRICANTES       | 30,178.62     |               |            |            | 30,178.62     |               | 30,178.62     |               |
| 1.5.2.38.04. | EXISTENCIA DE MATERIALES DE OFICINA            | 312.52        | 133.51        |            |            | 312.52        | 133.51        | 179.01        |               |
| 1.5.2.38.05. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO | 1,473.54      | 12.50         |            |            | 1,473.54      | 12.50         | 1,461.04      |               |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGR/ | 29,135.53     | 22,214.53     | 19,992.00  |            | 49,127.53     | 22,214.53     | 26,913.00     |               |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA | 13,119.04     | 294.14        |            |            | 13,119.04     | 294.14        | 12,824.90     |               |
| 1.5.2.38.12. | EXISTENCIA DE MATERIALES DIDACTICOS            | 225.44        | 0.54          |            |            | 225.44        | 0.54          | 224.90        |               |
| 1.5.2.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS           | 1,306.47      | 26.88         |            |            | 1,306.47      | 26.88         | 1,279.59      |               |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGF | 13,970.37     | 3,912.05      |            |            | 13,970.37     | 3,912.05      | 10,058.32     |               |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO  | 3,451.95      | 1,289.64      |            |            | 3,451.95      | 1,289.64      | 2,162.31      |               |
| 1.5.2.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO D  | 27,305.34     |               |            |            | 27,305.34     |               | 27,305.34     |               |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROC   | 20,739,578.29 |               |            |            | 20,739,578.29 |               | 20,739,578.29 |               |
| 1.5.2.98.01. | (-) APLICACION A GASTOS DE GESTION             |               | 21,057,374.73 |            | 147,140.28 |               | 21,204,515.01 |               | 21,204,515.01 |
| 1.5.2.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS      |               | 2,256.31      |            |            |               | 2,256.31      |               | 2,256.31      |
| 1.5.2.99.04. | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIP |               | 15,064.43     |            |            |               | 15,064.43     |               | 15,064.43     |
| 1.5.2.99.07. | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMA |               | 11,269.56     |            |            |               | 11,269.56     |               | 11,269.56     |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDACION                     | 103,413.70    | 108,432.96    | 197.70     |            | 103,611.40    | 108,432.96    | 4,821.56      |               |
| 2.1.2.03.01. | FONDOS DE TERCEROS                             | 734,053.78    | 905,770.58    | 181,416.90 |            | 915,470.68    | 1,079,757.84  | 164,287.16    |               |
| 2.1.2.03.16. | RETENCIONES JUDICIALES (ACUM. 10° CUARTO)      |               | 442.26        |            | 49.14      |               | 491.40        |               | 491.40        |
| 2.1.2.03.17. | RETENCIONES JUDICIALES (ACUM. 10° TERCERO)     |               | 296.41        |            | 49.14      |               | 345.55        |               | 345.55        |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR               |               | 2,126.91      |            | 15.41      |               | 2,142.32      |               | 2,142.32      |
| 2.1.2.03.21. | CONTRALORIA                                    |               | 6,239.00      |            |            |               | 6,239.00      |               | 6,239.00      |
| 2.1.2.07.01. | OBLIGACIONES DE OTROS ENTES PUBLICOS           | 86,405.21     | 86,817.21     |            | 15.40      | 86,405.21     | 86,817.21     | 412.00        |               |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION             | 2,630.00      | 57,977.64     |            |            | 2,630.00      | 57,993.04     | 55,363.04     |               |
| 2.1.2.11.01. | GARANTIAS RECIBIDAS                            |               | 817.80        |            |            |               | 817.80        |               | 817.80        |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS          |               | 53,417.35     |            | 135.52     |               | 53,552.87     |               | 53,552.87     |
| 2.1.3.51.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL           | 1,070,435.17  | 1,070,435.17  | 263,627.54 |            | 1,334,062.71  |               |               | 0.00          |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU  | 125,566.28    | 129,920.64    | 40,481.54  |            | 166,047.82    | 168,666.40    | 2,618.58      |               |
| 2.1.3.56.02. | CUENTAS POR PAGAR GASTOS FINANCIEROS           | 136,043.82    | 136,043.82    |            |            | 136,043.82    | 136,043.82    |               | 0.00          |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                 | 6,639.01      | 6,639.01      |            |            |               | 16,699.79     |               | 1,789.00      |
| 2.1.3.58.01. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES    | 35,460.26     | 35,460.26     | 12,932.81  |            | 48,393.07     | 48,393.07     |               | 0.00          |
| 2.1.3.58.02. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES    | 183,803.02    | 183,803.02    | 46,250.88  |            | 230,053.90    | 230,053.90    |               | 0.00          |
| 2.1.3.71.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE   | 1,438,297.68  | 1,438,297.68  | 296,592.20 |            | 1,734,889.88  | 1,734,889.88  |               | 0.00          |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVER  | 912,482.51    | 933,916.42    | 170,252.57 |            | 1,082,735.08  | 1,090,499.19  | 7,764.11      |               |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS               | 1,040,750.33  | 1,050,977.11  | 485,254.44 |            | 1,526,004.77  | 1,549,834.08  | 23,829.31     |               |
| 2.1.3.77.01. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION    | 12,834.71     | 12,834.71     |            |            |               | 15,906.34     |               | 0.00          |
| 2.1.3.78.01. | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSI    | 218,410.06    | 218,410.06    | 29,121.61  |            | 247,531.67    |               |               | 0.00          |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - S  | 734.70        | 734.70        |            |            |               | 734.70        |               | 7.20          |
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI | 664,599.66    | 665,279.64    | 16,645.03  |            | 681,244.69    | 681,962.88    | 713.19        |               |
| 2.1.3.96.02. | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PI  | 480,225.25    | 480,225.25    |            |            |               | 480,225.25    |               | 0.00          |
| 2.1.3.98.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES           | 4,966.03      | 4,966.03      |            |            |               | 4,966.03      |               | 0.00          |
| 2.2.3.01.01. | CREDITOS DEL SECTOR PUBLICO FINANCIERO         | 480,225.25    | 6,931,286.89  |            |            |               | 6,931,286.89  |               | 6,451,033.64  |
| 2.2.4.88.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES           | 5,178.17      | 6,474.96      |            |            |               | 6,474.96      |               | 1,296.84      |

Contadora General

Df. Plutarco Lima Soto  
Director Financiero

Ag. Pablo Jurado M.  
Inspector De Impuestos



## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código       | Descripción                                     | Saldo Inicial |               | Flujos     |            | Sumas        |               | Saldo Final  |               |
|--------------|-------------------------------------------------|---------------|---------------|------------|------------|--------------|---------------|--------------|---------------|
|              |                                                 | Deudor        | Acreedor      | Debe       | Haber      | Debe         | Haber         | Deudor       | Acreedor      |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES                | 494.43        | 31,975,794.65 |            |            | 494.43       | 31,975,794.65 |              | 31,975,300.22 |
| 6.1.8.01.01. | RESULTADOS EJERCICIOS ANTERIORES                |               | 3,575,110.84  |            |            |              | 3,575,110.84  |              | 3,575,110.84  |
| 6.2.1.02.06  | ALCABALAS                                       |               | 3,944.45      |            | 2,255.68   |              | 6,200.13      |              | 6,200.13      |
| 6.2.3.01.08  | PRESTACION DE SERVICIOS                         |               | 16,725.65     |            |            |              | 16,725.65     |              | 16,725.65     |
| 6.2.3.01.99  | OTRAS TASAS GENERALES                           |               | 1,447.00      |            |            |              | 1,447.00      |              | 1,447.00      |
| 6.2.3.04.06  | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUIC   |               | 175,268.53    |            | 1,796.00   |              | 177,064.53    |              | 177,064.53    |
| 6.2.4.02.04  | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBL  |               | 295.00        |            |            |              | 295.00        |              | 295.00        |
| 6.2.4.03.99  | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS       |               | 6,122.50      |            | 60.00      |              | 6,182.50      |              | 6,182.50      |
| 6.2.5.03.99  | OTROS INTERESES POR MORA                        |               | 4,463.68      |            |            |              | 4,463.68      |              | 4,463.68      |
| 6.2.5.04.04  | INCUMPLIMIENTOS DE CONTRATOS                    |               | 5,537.25      |            | 366.70     |              | 5,903.95      |              | 5,903.95      |
| 6.2.5.04.99  | OTRAS MULTAS                                    |               | 11,913.00     |            |            |              | 11,913.00     |              | 11,913.00     |
| 6.2.5.24.99  | OTROS NO ESPECIFICADOS                          |               | 5,090.93      |            | 124.85     |              | 5,215.78      |              | 5,215.78      |
| 6.2.6.01.01  | TRANSFERENCIAS DEL GOBIERNO CENTRAL             |               | 842,260.14    |            | 424,296.46 |              | 1,266,556.60  |              | 1,266,556.60  |
| 6.2.6.21.01  | DEL GOBIERNO CENTRAL                            |               | 1,965,273.68  |            | 990,025.08 |              | 2,955,298.76  |              | 2,955,298.76  |
| 6.2.6.21.04  | DEL GOBIERNO SECCIONAL                          |               | 20,000.00     |            |            |              | 20,000.00     |              | 20,000.00     |
| 6.2.6.22.04  | DEL SECTOR PRIVADO NO FINANCIERO                |               | 70,000.00     |            |            |              | 70,000.00     |              | 70,000.00     |
| 6.2.6.26.42  | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS C |               | 127,095.94    |            | 63,547.97  |              | 190,643.91    |              | 190,643.91    |
| 6.2.9.51.01  | ACTUALIZACION DE ACTIVOS                        | 322,705.38    |               | 147,140.28 |            | 469,845.66   |               | 469,845.66   |               |
| 6.3.1.51.01  | INVERSIONES DE DESARROLLO SOCIAL                | 2,718,815.68  |               | 764,675.28 |            | 3,483,490.96 |               | 3,483,490.96 |               |
| 6.3.1.53.01  | INVERSIONES EN BIENES NACIONALES DE USO PUBLIC  | 349,845.53    |               | 21,418.59  |            | 371,264.12   |               | 371,264.12   |               |
| 6.3.1.54.01  | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P  | 742,245.71    |               | 186,288.65 |            | 928,534.36   |               | 928,534.36   |               |
| 6.3.3.01.05  | REMUNERACIONES UNIFICADAS                       | 96,265.99     |               | 25,006.24  |            | 121,272.23   |               | 121,272.23   |               |
| 6.3.3.01.06  | SALARIOS UNIFICADOS                             | 11,965.29     |               | 2,981.15   |            | 14,946.44    |               | 14,946.44    |               |
| 6.3.3.02.03  | DECIMOTERCER SUELDO                             | 3,204.10      |               | 799.92     |            | 4,004.02     |               | 4,004.02     |               |
| 6.3.3.02.04  | DECIMOCUARTO SUELDO                             | 1,127.50      |               | 81.00      |            | 1,208.50     |               | 1,208.50     |               |
| 6.3.3.03.06  | REFRIGERIO                                      | 9,165.00      |               | 648.00     |            | 9,813.00     |               | 9,813.00     |               |
| 6.3.3.04.01  | POR CARGAS FAMILIARES                           | 1,008.64      |               | 260.04     |            | 1,268.68     |               | 1,268.68     |               |
| 6.3.3.04.08  | SUBSIDIO ANTIGÜEDAD                             | 2,019.02      |               | 511.06     |            | 2,530.08     |               | 2,530.08     |               |
| 6.3.3.05.09  | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 16,838.60     |               | 501.15     |            | 17,339.75    |               | 17,339.75    |               |
| 6.3.3.05.10  | SERVICIOS PERSONALES POR CONTRATO               | 9,300.00      |               | 2,325.00   |            | 11,625.00    |               | 11,625.00    |               |
| 6.3.3.05.12  | SUBROGACION                                     | 4,830.75      |               | 645.00     |            | 5,475.75     |               | 5,475.75     |               |
| 6.3.3.05.13  | ENCARGOS                                        | 7,872.71      |               | 2,456.00   |            | 10,328.71    |               | 10,328.71    |               |
| 6.3.3.06.01  | APORTE PATRONAL                                 | 98,759.18     |               | 25,089.62  |            | 123,848.80   |               | 123,848.80   |               |
| 6.3.3.06.02  | FONDO DE RESERVA                                | 64,633.68     |               | 16,034.71  |            | 80,668.39    |               | 80,668.39    |               |
| 6.3.3.07.07  | COMPENSACION POR VACACIONES NO GOZADAS POR      | 1,199.00      |               | 698.51     |            | 1,897.51     |               | 1,897.51     |               |
| 6.3.4.01.01  | AGUA POTABLE                                    | 1,792.29      |               | 1,434.09   |            | 3,226.38     |               | 3,226.38     |               |
| 6.3.4.01.04  | ENERGIA ELECTRICA                               | 7,288.12      |               | 1,223.11   |            | 8,511.23     |               | 8,511.23     |               |
| 6.3.4.01.05  | TELECOMUNICACIONES                              | 9,818.54      |               |            |            | 9,818.54     |               | 9,818.54     |               |
| 6.3.4.01.06  | SERVICIOS DE CORREO                             | 133.77        |               |            |            | 133.77       |               | 133.77       |               |
| 6.3.4.02.04  | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION  | 89.60         |               |            |            | 89.60        |               | 89.60        |               |
| 6.3.4.02.07  | DIFUSION, INFORMACION Y PUBLICIDAD              | 26,475.42     |               |            |            | 26,475.42    |               | 26,475.42    |               |

Leda Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Dr. Pablo Jurado M.  
Prefecto Imbabura





# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código      | Descripción                                       | Saldo Inicial  |                | Flujos       |              | Sumas          |                | Saldo Final    |                |
|-------------|---------------------------------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|
|             |                                                   | Deudor         | Acreedor       | Debe         | Haber        | Debe           | Haber          | Deudor         | Acreedor       |
| 6.3.4.02.48 | EVENTOS OFICIALES                                 | 7,701.60       |                |              |              | 7,701.60       |                | 7,701.60       |                |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS        | 2,766.73       |                |              |              | 2,766.73       |                | 2,766.73       |                |
| 6.3.4.06.05 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS     | 4,400.00       |                |              |              | 4,400.00       |                | 4,400.00       |                |
| 6.3.4.06.12 | CAPACITACIÓN A SERVIDORES PÚBLICOS                | 3,326.40       |                |              |              | 3,326.40       |                | 3,326.40       |                |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES      | 42,329.31      |                |              |              | 42,329.31      |                | 42,329.31      |                |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMÁTICOS            | 5,470.95       |                |              |              | 5,470.95       |                | 5,470.95       |                |
| 6.3.4.08.02 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN       | 515.87         |                |              |              | 515.87         |                | 515.87         |                |
| 6.3.4.08.04 | MATERIALES DE OFICINA                             | 2,096.73       |                |              |              | 2,096.73       |                | 2,096.73       |                |
| 6.3.4.08.05 | MATERIALES DE ASEO                                | 2,089.39       |                |              |              | 2,089.39       |                | 2,089.39       |                |
| 6.3.4.08.06 | HERRAMIENTAS                                      | 9.11           |                |              |              | 9.11           |                | 9.11           |                |
| 6.3.4.08.07 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN | 1,501.50       |                |              |              | 1,501.50       |                | 1,501.50       |                |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | 1,114.88       |                |              |              | 1,114.88       |                | 1,114.88       |                |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA  | 551.87         |                |              |              | 551.87         |                | 551.87         |                |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                            | 424.48         |                |              |              | 424.48         |                | 424.48         |                |
| 6.3.4.08.28 | MATERIALES DE PELUQUERÍA                          | 48.65          |                |              |              | 48.65          |                | 48.65          |                |
| 6.3.4.45.03 | MOBILIARIOS                                       |                |                |              |              |                |                |                |                |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES           | 0.24           |                |              |              | 0.24           |                | 0.24           |                |
| 6.3.5.02.01 | INTERESES AL SECTOR PÚBLICO FINANCIERO            | 132,977.81     |                |              |              | 132,977.81     |                | 132,977.81     |                |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                         | 3,066.01       |                |              |              | 3,066.01       |                | 3,066.01       |                |
| 6.3.5.04.03 | COMISIONES BANCARIAS                              | 127.07         |                |              |              | 127.07         |                | 127.07         |                |
| 6.3.5.05.01 | DIETAS                                            | 6,511.70       |                |              |              | 6,511.70       |                | 6,511.70       |                |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL              | 2,880.00       |                |              |              | 2,880.00       |                | 2,880.00       |                |
| 6.3.6.01.08 | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES       | 32,580.26      |                |              |              | 32,580.26      |                | 32,580.26      |                |
| 6.3.6.02.09 | A JUBILADOS PATRONALES                            | 183,803.02     |                |              |              | 183,803.02     |                | 183,803.02     |                |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL                | 218,410.06     |                |              |              | 218,410.06     |                | 218,410.06     |                |
| 6.3.8.51.01 | DEPRECIACIÓN BIENES DE ADMINISTRACIÓN             | 423,626.39     |                |              |              | 423,626.39     |                | 423,626.39     |                |
| 9.1.1.07.01 | ESPECIES VALORADAS EMITIDAS                       | 687,849.70     |                |              |              | 687,849.70     |                | 687,849.70     |                |
| 9.1.1.09.01 | GARANTÍAS EN VALORES, BIENES Y DOCUMENTOS         | 15,305,030.68  |                |              |              | 15,305,030.68  |                | 15,305,030.68  |                |
| 9.1.1.13.01 | BIENES RECIBIDOS EN COMODATO                      | 254,750.00     |                |              |              | 254,750.00     |                | 254,750.00     |                |
| 9.1.1.17.01 | BIENES SUJETOS A CONTROL ADMINISTRATIVO           | 188,903.02     |                |              |              | 188,903.02     |                | 188,903.02     |                |
| 9.1.1.19.01 | OTROS ACTIVOS CONTINGENTES                        | 651,569.47     |                |              |              | 651,569.47     |                | 651,569.47     |                |
| 9.2.1.07.01 | EMISIÓN DE ESPECIES VALORADAS                     | 1,600.80       |                |              |              | 1,600.80       |                | 1,600.80       |                |
| 9.2.1.09.01 | RESPONSABILIDAD POR GARANTÍAS EN VALORES BIENES   | 2,260,293.49   |                |              |              | 2,260,293.49   |                | 2,260,293.49   |                |
| 9.2.1.13.01 | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMODATO  | 254,750.00     |                |              |              | 254,750.00     |                | 254,750.00     |                |
| 9.2.1.17.01 | RESPONSABILIDAD POR BIENES NO DEPRECIABLES        | 23.08          |                |              |              | 23.08          |                | 23.08          |                |
| 9.2.1.19.01 | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENTES    | 651,569.47     |                |              |              | 651,569.47     |                | 651,569.47     |                |
| Total=>     |                                                   | 284,321,467.36 | 284,321,467.36 | 7,760,146.25 | 7,760,146.25 | 292,081,613.61 | 292,081,613.61 | 284,321,467.36 | 284,321,467.36 |



*[Signature]*  
Ing. Pablo Jurado M.  
Prefecto De Imbabura

*[Signature]*  
Dr. Faustino Lima Soto  
Director Financiero

*[Signature]*  
Lic. Patricia Jiménez  
Contadora General



## ESTADO DE RESULTADOS

Al 31 de Mayo del 2020

| Cuentas     | Denominación                                         | Año Vigente   |
|-------------|------------------------------------------------------|---------------|
|             | RESULTADO DE EXPLOTACION                             | 60.00         |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS            | 60.00         |
|             | RESULTADO DE OPERACION                               | -1,240,851.85 |
| 6.2.1.02.06 | ALCABALAS                                            | 2,255.68      |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCCION     | 1,796.00      |
| 6.3.1.51.01 | INVERSIONES DE DESARROLLO SOCIAL                     | -147,140.28   |
| 6.3.1.53.01 | INVERSIONES EN BIENES NACIONALES DE USO PUBLICO      | -764,675.28   |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PUBLICO | -21,418.59    |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS                            | -186,288.65   |
| 6.3.3.01.06 | SALARIOS UNIFICADOS                                  | -25,006.24    |
| 6.3.3.02.03 | DECIMOTERCER SUELDO                                  | -2,981.15     |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                                  | -799.92       |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                          | -81.00        |
| 6.3.3.03.06 | REFRIGERIO                                           | -648.00       |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                                | -260.04       |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                                  | -511.06       |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS               | -501.15       |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO                    | -2,325.00     |
| 6.3.3.05.12 | SUBROGACION                                          | -645.00       |
| 6.3.3.05.13 | ENCARGOS                                             | -2,456.00     |
| 6.3.3.06.01 | APORTE PATRONAL                                      | -25,089.62    |
| 6.3.3.06.02 | FONDO DE RESERVA                                     | -16,034.71    |
| 6.3.4.01.01 | AGUA POTABLE                                         | -698.51       |
| 6.3.4.01.04 | ENERGIA ELECTRICA                                    | -1,434.09     |
| 6.3.4.01.05 | TELECOMUNICACIONES                                   | -1,223.11     |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD                   | -17,801.15    |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS           | -218.51       |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES         | -10,755.77    |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION          | -337.08       |
| 6.3.4.08.04 | MATERIALES DE OFICINA                                | -2,267.38     |
| 6.3.4.08.05 | MATERIALES DE ASEO                                   | -3,170.46     |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA     | -75.00        |
| 6.3.5.04.03 | COMISIONES BANCARIAS                                 | -42.78        |
| 6.3.5.05.01 | DIETAS                                               | -10,018.00    |
|             | TRANSFERENCIAS NETAS                                 | 1,389,564.21  |
| 6.2.6.01.01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL                  | 424,296.46    |
| 6.2.6.21.01 | DEL GOBIERNO CENTRAL                                 | 990,025.08    |

Lcd<sup>a</sup>. Patricia Jiménez  
Contadora General

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Director Financiero

Abd. Pablo Jurado M.  
Prefecto de Imbabura





## ESTADO DE RESULTADOS

Al 31 de Mayo del 2020

| Cuentas     | Denominación                                    | Año Vigente |
|-------------|-------------------------------------------------|-------------|
| 6.2.6.26.42 | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS C | 63,547.97   |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL            | -1,920.00   |
| 6.3.6.01.08 | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES     | -11,012.81  |
| 6.3.6.02.09 | A JUBILADOS PATRONALES                          | -46,250.88  |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL              | -29,121.61  |
|             | RESULTADO FINANCIERO                            | 366.70      |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS                    | 366.70      |
|             | OTROS INGRESOS Y GASTOS                         | -104,180.64 |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS                          | 124.85      |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION           | -104,305.49 |
|             | RESULTADO DEL EJERCICIO VIGENTE                 | 44,958.42   |



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Contadora General

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Director Financiero



Abg. Pablo Jurado M.  
Prefecto De Imbabura



## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Mayo del 2020

| Código             | Descripción                                      |                    |
|--------------------|--------------------------------------------------|--------------------|
| <b>A C T I V O</b> |                                                  |                    |
|                    | <b>CORRIENTE</b>                                 | <b>325,234.84</b>  |
| 1.1.1.03.01.       | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L      | 333,007.85         |
| 1.1.2.01.03.       | ANTICIPOS DE REMUNERACIONES TIPO C               | 11,592.67          |
| 1.1.2.07.99.       | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT    | -20,130.38         |
| 1.3.1.01.02.       | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS D   | 334.92             |
| 1.3.1.01.04.       | EXISTENCIAS DE MATERIALES DE OFICINA             | -2,267.38          |
| 1.3.1.01.05.       | EXISTENCIAS DE MATERIALES DE ASEO                | 1,743.82           |
| 1.3.1.01.07.       | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGR   | 953.34             |
|                    | <b>NO CORRIENTE</b>                              | <b>-220,954.96</b> |
| 1.2.4.97.08.       | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER    | -220,954.96        |
|                    | <b>INVERSIONES EN BIENES DE LARGA DURACION</b>   | <b>-87,627.25</b>  |
| 1.4.1.01.04.       | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACIO   | 2,758.45           |
| 1.4.1.01.07.       | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS         | 13,919.79          |
| 1.4.1.99.02.       | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES | -11,140.54         |
| 1.4.1.99.03.       | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS        | -3,495.84          |
| 1.4.1.99.04.       | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQ   | -39,988.26         |
| 1.4.1.99.05.       | (-) DEPRECIACION ACUMULADA DE VEHICULOS          | -43,399.10         |
| 1.4.1.99.06.       | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       | -786.65            |
| 1.4.1.99.07.       | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y   | -5,484.90          |
| 1.4.1.99.16.       | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC   | -10.20             |
|                    | <b>INVERSIONES EN PROYECTOS Y PROGRAMAS</b>      | <b>20,969.42</b>   |
| 1.5.1.11.05.       | REMUNERACIONES UNIFICADAS                        | 67,933.00          |
| 1.5.1.11.06.       | SALARIOS UNIFICADOS                              | 103,949.48         |
| 1.5.1.12.03.       | DECIMOTERCER SUELDO                              | 232.21             |
| 1.5.1.12.04.       | DECIMOCUARTO SUELDO                              | 133.32             |
| 1.5.1.13.04.       | COMPENSACION POR TRANSPORTE                      | 110.00             |
| 1.5.1.13.06.       | ALIMENTACION                                     | 3,876.00           |
| 1.5.1.14.01.       | POR CARGAS FAMILIARES                            | 1,091.38           |
| 1.5.1.14.08.       | SUBSIDIO DE ANTIGUEDAD                           | 2,248.68           |
| 1.5.1.15.09.       | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 5,903.35           |
| 1.5.1.15.13.       | ENCARGOS                                         | 1,563.00           |
| 1.5.1.16.01.       | APORTE PATRONAL                                  | 19,121.77          |
| 1.5.1.16.02.       | FONDO DE RESERVA                                 | 13,039.73          |
| 1.5.1.31.05.       | TELECOMUNICACIONES                               | 1,177.34           |
| 1.5.1.34.04.       | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M  | 3,782.00           |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lina Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



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## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Mayo del 2020

| Código       | Descripción                                    |             |
|--------------|------------------------------------------------|-------------|
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENT | 1,955.00    |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN | 4,418.88    |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                 | 41,020.17   |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES      | -3,129.39   |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS           | -5,097.64   |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI | -81.22      |
| 1.5.1.39.99. | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES        | 2,171.63    |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS     | 79,410.27   |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECI    | 205,143.46  |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS            | 214,303.24  |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION             | -764,675.28 |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                      | 57,702.00   |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                            | 712.49      |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                            | 133.32      |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO              | 3,410.00    |
| 1.5.2.15.13. | ENCARGOS                                       | 1,469.00    |
| 1.5.2.16.01. | APORTE PATRONAL                                | 9,064.03    |
| 1.5.2.16.02. | FONDO DE RESERVA                               | 4,899.44    |
| 1.5.2.32.05. | ESPECTACULOS CULTURALES Y SOCIALES             | 69,750.00   |
| 1.5.2.34.04. | GASTOS EN MAQUINARIA Y EQUIPOS                 | 1,377.04    |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA | 19,992.00   |
| 1.5.2.98.01. | (-) APLICACION A GASTOS DE GESTION             | -147,140.28 |
| TOTAL ACTIVO |                                                | 37,622.05   |
| P A S I V O  |                                                |             |
| CORRIENTE    |                                                | -7,336.37   |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDIACION                    | -197.70     |
| 2.1.2.03.01. | FONDOS DE TERCEROS                             | -7,429.64   |
| 2.1.2.03.16. | RETENCIONES JUDICIALES (ACUM. 10°CUARTO)       | 49.14       |
| 2.1.2.03.17. | RETENCIONES JUDICIALES (ACUM. 10°TERCERO)      | 49.14       |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR               | 15.41       |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION             | 15.40       |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS          | 135.52      |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU  | -1,735.78   |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                 | 1,789.00    |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERS | -13,669.80  |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS               | 13,602.53   |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SI | 7.20        |

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Contadora General

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Director Financiero

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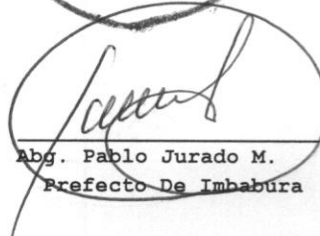
## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Mayo del 2020

| Código       | Descripción                                    |            |
|--------------|------------------------------------------------|------------|
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI | 33.21      |
|              | TOTAL PASIVO                                   | -7,336.37  |
|              | PATRIMONIO                                     | 44,958.42  |
|              | PATRIMONIO ACUMULADO                           |            |
| 6.1.8.03.01. | RESULTADO DEL EJERCICIO VIGENTE                | 44,958.42  |
|              | TOTAL PATRIMONIO                               | 44,958.42  |
|              | TOTAL PASIVO Y PATRIMONIO                      | 37,622.05  |
|              | CUENTAS DE ORDEN                               |            |
|              | ORDEN DEUDOR                                   | -36,761.86 |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | -36,761.86 |
|              | ORDEN ACREEDOR                                 | -36,761.86 |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES, BIENE | -36,761.86 |

  
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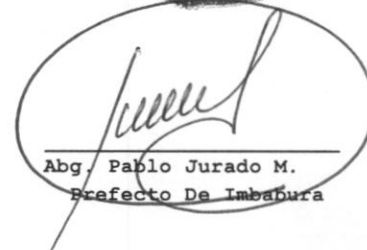
## ESTADO DE EVOLUCIÓN DEL PATRIMONIO INSTITUCIONAL

Al 31 de Mayo de 2020

|                              | PATRIMONIO<br>ACUMULADO | Total         |
|------------------------------|-------------------------|---------------|
| Saldo Inicial                | 35,550,905.49           | 35,550,905.49 |
| PATRIMONIO PUBLICO           | -494.43                 | -494.43       |
| RESERVAS                     |                         | 0.00          |
| RESULTADOS DE EJERCICIOS     | -2,281,922.30           | -2,281,922.30 |
| DISMINUCION PATRIMONIAL      |                         | 0.00          |
| Saldos al 31 de mayo de 2020 | 33,268,488.76           | 33,268,488.76 |

  
Lcdá. Patricia Jiménez  
Contadora General

  
Dr. Fausto Lima Soto  
Director Financiero

  
  
Abg. Pablo Jurado M.  
Prefecto De Imbabura



## ESTADO DE FLUJO DEL EFECTIVO

Al 31 de Mayo del 2020

| Código    | Descripción                                                      |                     |
|-----------|------------------------------------------------------------------|---------------------|
|           | <b>FUENTES OPERACIONALES</b>                                     | <b>428,899.69</b>   |
| 1.1.3.11. | Impuestos                                                        | 2,255.68            |
| 1.1.3.13. | Tasas y Contribuciones                                           | 1,796.00            |
| 1.1.3.14. | Venta de Bienes y Servicios                                      | 60.00               |
| 1.1.3.17. | Rentas de Inversiones y Multas                                   | 366.70              |
| 1.1.3.18. | Transferencias Corrientes                                        | 424,296.46          |
| 1.1.3.19. | Otros Ingresos                                                   | 124.85              |
|           | <b>USOS OPERACIONALES</b>                                        | <b>371,564.55</b>   |
| 2.1.3.51. | Gastos en Personal                                               | 263,627.54          |
| 2.1.3.53. | Bienes y Servicios de Consumo                                    | 40,481.54           |
| 2.1.3.57. | Otros Gastos                                                     | 8,271.78            |
| 2.1.3.58. | Transferencias Corrientes                                        | 59,183.69           |
|           | <b>SUPERAVIT/DEFICIT CORRIENTE</b>                               | <b>57,335.14</b>    |
|           | <b>FUENTES DE CAPITAL</b>                                        | <b>1,053,573.05</b> |
| 1.1.3.28. | Transferencias de Capital                                        | 1,053,573.05        |
|           | <b>USOS DE PRODUCCION, INVERSION Y CAPITAL</b>                   | <b>1,000,037.48</b> |
| 2.1.3.71. | Gastos en Personal para Inversión                                | 296,592.20          |
| 2.1.3.73. | Bienes y Servicios de Inversión                                  | 170,252.57          |
| 2.1.3.75. | Obras Públicas                                                   | 485,254.44          |
| 2.1.3.77. | Otros Gastos de Inversión                                        | 2,171.63            |
| 2.1.3.78. | Transferencias y Donaciones para Inversión                       | 29,121.61           |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                          | 16,645.03           |
|           | <b>DEFICIT DE CAPITAL</b>                                        | <b>53,535.57</b>    |
|           | <b>DEFICIT BRUTO</b>                                             | <b>110,870.71</b>   |
|           | <b>FINANCIAMIENTO DEL DEFICIT<br/>O APLICACION DEL SUPERAVIT</b> |                     |
|           | <b>FUENTES DE FINANCIAMIENTO</b>                                 | <b>220,954.96</b>   |
| 1.1.3.97. | Cobros y Anticipos de Fondos de Años Anteriores                  | 220,954.96          |
|           | <b>SUPERAVIT DE FINANCIAMIENTO</b>                               | <b>220,954.96</b>   |

Leda Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

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Prefecto De Imbabura





## ESTADO DE FLUJO DEL EFECTIVO

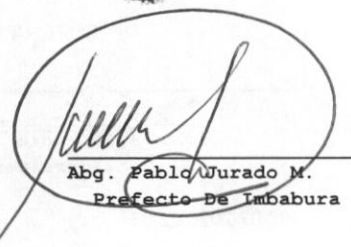
Al 31 de Mayo del 2020

| Código    | Descripción                           |                    |
|-----------|---------------------------------------|--------------------|
|           | <b>FLUJOS NO PRESUPUESTARIOS</b>      |                    |
| 1.1.3.81. | (-) Cuentas por Cobrar IVA            | 7.20               |
| 2.1.3.81. | (+) Cuentas por Pagar IVA             | 0.00               |
|           | <b>VARIACIONES NO PRESUPUESTARIAS</b> | <b>-331,832.87</b> |
| 1.1.1.    | De Disponibilidades                   | -333,007.85        |
| 1.1.2.    | Anticipo de Fondos                    | 8,537.71           |
| 2.1.2.    | Depósitos y Fondos de Terceros        | -7,362.73          |
|           | <b>FLUJOS NETOS</b>                   | <b>7.20</b>        |
|           | <b>VARIACIONES NETAS</b>              | <b>-331,825.67</b> |
|           | <b>SUPERAVIT TOTAL</b>                | <b>-110,870.71</b> |



  
Lcdá. Patricia Jiménez  
Contadora General

  
Dr. Fausto Lima Soto  
Director Financiero

  
Abg. Pablo Jurado M.  
Prefecto De Imbabura

# ESTADO DE EJECUCIÓN PRESUPUESTARIA Al 31 de Mayo del 2020

| Grupos | Concepto                                     | Codificado            | Devengado           | Diferencia            |
|--------|----------------------------------------------|-----------------------|---------------------|-----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   | <b>8,454,194.70</b>   | <b>428,890.09</b>   | <b>8,025,295.01</b>   |
| 11     | Impuestos                                    | 20,000.00             | 2,255.68            | 17,744.32             |
| 13     | Tasas y contribuciones                       | 875,000.00            | 1,796.00            | 873,204.00            |
| 14     | Venta de bienes y servicios                  | 34,500.00             | 60.00               | 34,440.00             |
| 17     | Rentas de inversiones y multas               | 46,540.00             | 366.70              | 46,173.30             |
| 18     | Transferencias y donaciones corrientes       | 7,400,154.70          | 424,296.46          | 6,975,858.24          |
| 19     | Otros ingresos                               | 78,000.00             | 124.85              | 77,875.15             |
|        | <b>GASTOS CORRIENTES</b>                     | <b>7,354,659.31</b>   | <b>371,617.77</b>   | <b>6,983,041.54</b>   |
| 51     | Gastos en personal                           | 3,815,690.47          | 263,627.54          | 3,552,062.93          |
| 53     | Bienes y servicios de consumo                | 1,832,419.92          | 38,745.76           | 1,793,674.16          |
| 56     | Gastos financieros                           | 775,239.06            | 0.00                | 775,239.06            |
| 57     | Otros gastos                                 | 61,800.00             | 10,060.78           | 51,739.22             |
| 58     | Transferencias corrientes                    | 869,509.86            | 59,183.69           | 810,326.17            |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>1,099,535.39</b>   | <b>57,281.92</b>    | <b>1,042,253.47</b>   |
|        | <b>INGRESOS DE CAPITAL</b>                   | <b>22,740,878.83</b>  | <b>1,053,573.05</b> | <b>21,687,305.78</b>  |
| 24     | Venta de activos no financieros              | 30,000.00             | 0.00                | 30,000.00             |
| 28     | Transferencias y donaciones de capital       | 22,710,878.83         | 1,053,573.05        | 21,657,305.78         |
|        | <b>GASTOS DE INVERSION</b>                   | <b>40,530,415.43</b>  | <b>983,325.18</b>   | <b>39,547,090.25</b>  |
| 71     | Gastos en personal para inversion            | 4,878,818.93          | 296,592.20          | 4,582,226.73          |
| 73     | Bienes y servicios de consumo para inversion | 6,845,824.40          | 156,582.77          | 6,689,241.63          |
| 75     | Obras publicas                               | 25,137,764.47         | 498,856.97          | 24,638,907.50         |
| 77     | Otros gastos de inversion                    | 286,200.00            | 2,171.63            | 284,028.37            |
| 78     | Transferencias para inversion                | 3,381,807.63          | 29,121.61           | 3,352,686.02          |
|        | <b>GASTOS DE CAPITAL</b>                     | <b>7,777,103.83</b>   | <b>16,678.24</b>    | <b>7,760,425.59</b>   |
| 84     | Activos de larga duracion                    | 2,472,581.82          | 16,678.24           | 2,455,903.58          |
| 88     | Transferencias de capital                    | 304,521.81            | 0.00                | 304,521.81            |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-20,566,640.23</b> | <b>53,569.63</b>    | <b>-20,620,209.86</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>21,919,680.86</b>  | <b>220,954.96</b>   | <b>21,698,725.90</b>  |
| 36     | Financiamiento publico                       | 3,209,431.55          | 0.00                | 3,209,431.55          |
| 37     | Financiamiento interno                       | 11,170,966.57         | 0.00                | 11,170,966.57         |
| 38     | Cuentas pendientes por cobrar                | 7,539,282.73          | 220,954.96          | 7,318,327.77          |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          | <b>2,452,576.01</b>   | <b>0.00</b>         | <b>2,452,576.01</b>   |
| 96     | Amortizacion de la deuda publica             | 2,400,668.26          | 0.00                | 2,400,668.26          |
| 97     | Pasivo circulante                            | 51,907.75             | 0.00                | 51,907.75             |
|        | <b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>   | <b>19,467,104.84</b>  | <b>220,954.96</b>   | <b>19,246,149.88</b>  |
|        | <b>SUPERAVIT/DEFICIT DE PRESUPUESTA</b>      | <b>0.00</b>           | <b>331,806.51</b>   | <b>-331,806.51</b>    |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero



Abg. Pablo Jurado M.  
Prefecto De Imbabura



## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Nivel: 2

Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                 | Partida                                | Asignación Inicial | Reformas      | Codificado    | Devengado Periodo | Devengado Acumulado | Recaudado Periodo | Recaudado Acumulado | Saldo por Devengar |
|------------------------|----------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1                      | INGRESOS CORRIENTES                    | 8,454,194.70       | 0.00          | 8,454,194.70  | 428,899.69        | 1,501,967.82        | 428,899.69        | 1,501,967.82        | 6,952,226.88       |
| 11                     | IMPUESTOS                              | 20,000.00          | 0.00          | 20,000.00     | 2,255.68          | 6,200.13            | 2,255.68          | 6,200.13            | 13,799.87          |
| 13                     | TASAS Y CONTRIBUCIONES                 | 888,000.00         | -13,000.00    | 875,000.00    | 1,796.00          | 195,237.18          | 1,796.00          | 195,237.18          | 679,762.82         |
| 14                     | VENTA DE BIENES Y SERVICIOS            | 38,500.00          | -4,000.00     | 34,500.00     | 60.00             | 6,477.50            | 60.00             | 6,477.50            | 28,022.50          |
| 17                     | RENTAS DE INVERSIONES Y MULTAS         | 29,540.00          | 17,000.00     | 46,540.00     | 366.70            | 22,280.63           | 366.70            | 22,280.63           | 24,259.37          |
| 18                     | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,400,154.70       | 0.00          | 7,400,154.70  | 424,296.46        | 1,266,556.60        | 424,296.46        | 1,266,556.60        | 6,133,598.10       |
| 19                     | OTROS INGRESOS                         | 78,000.00          | 0.00          | 78,000.00     | 124.85            | 5,215.78            | 124.85            | 5,215.78            | 72,784.22          |
| 2                      | INGRESOS DE CAPITAL                    | 19,352,189.96      | 3,388,688.87  | 22,740,878.83 | 1,053,573.05      | 3,235,942.67        | 1,053,573.05      | 3,235,942.67        | 19,504,936.16      |
| 24                     | VENTA DE ACTIVOS NO FINANCIEROS        | 30,000.00          | 0.00          | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 28                     | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 19,322,189.96      | 3,388,688.87  | 22,710,878.83 | 1,053,573.05      | 3,235,942.67        | 1,053,573.05      | 3,235,942.67        | 19,474,936.16      |
| 3                      | INGRESOS DE FINANCIAMIENTO             | 0.00               | 21,919,680.85 | 21,919,680.85 | 220,954.96        | 14,827,988.09       | 220,954.96        | 3,657,021.52        | 7,091,692.76       |
| 36                     | FINANCIAMIENTO PUBLICO                 | 0.00               | 3,209,431.55  | 3,209,431.55  | 0.00              | 0.00                | 0.00              | 0.00                | 3,209,431.55       |
| 37                     | FINANCIAMIENTO INTERNO                 | 0.00               | 11,170,966.57 | 11,170,966.57 | 0.00              | 11,170,966.57       | 0.00              | 0.00                | 0.00               |
| 38                     | CUENTAS PENDIENTES POR COBRAR          | 0.00               | 7,539,282.73  | 7,539,282.73  | 220,954.96        | 3,657,021.52        | 220,954.96        | 3,657,021.52        | 3,882,261.21       |
| Totales=>              |                                        | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,703,427.70      | 19,565,898.58       | 1,703,427.70      | 8,394,932.01        | 33,548,855.80      |
| Resumen Financiamiento |                                        |                    |               |               |                   |                     |                   |                     |                    |
| 0                      |                                        | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,703,427.70      | 19,565,898.58       | 1,703,427.70      | 8,394,932.01        | 33,548,855.80      |

Lcd. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto de Imbabura



Seal of the Prefecture of Imbabura

# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código         | Partida                                      | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|----------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 0              | SIN PROGRAMA                                 | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,703,427.70      | 19,565,898.58       | 1,703,427.70      | 8,394,932.01        | 33,548,855.80      |
| 0              | SIN PROGRAMA                                 | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,703,427.70      | 19,565,898.58       | 1,703,427.70      | 8,394,932.01        | 33,548,855.80      |
| 1102           | SOBRE LA PROPIEDAD                           | 20,000.00          | 0.00          | 20,000.00     | 2,255.68          | 6,200.13            | 2,255.68          | 6,200.13            | 13,799.87          |
| 110206.000.000 | DE ALCABALAS                                 | 20,000.00          | 0.00          | 20,000.00     | 2,255.68          | 6,200.13            | 2,255.68          | 6,200.13            | 13,799.87          |
| 1301           | TASAS GENERALES                              | 108,000.00         | 0.00          | 108,000.00    | 0.00              | 18,172.65           | 0.00              | 18,172.65           | 89,827.35          |
| 130108.000.000 | PRESTACION DE SERVICIOS                      | 100,000.00         | 0.00          | 100,000.00    | 0.00              | 16,725.65           | 0.00              | 16,725.65           | 83,274.35          |
| 130199.000.000 | OTRAS TASAS                                  | 8,000.00           | 0.00          | 8,000.00      | 0.00              | 1,447.00            | 0.00              | 1,447.00            | 6,553.00           |
| 1304           | CONTRIBUCIONES                               | 780,000.00         | -13,000.00    | 767,000.00    | 1,796.00          | 177,064.53          | 1,796.00          | 177,064.53          | 589,935.47         |
| 130406.000.000 | APERTURA, PAVIMENTACION, ENSANCHE Y CONST    | 780,000.00         | -13,000.00    | 767,000.00    | 1,796.00          | 177,064.53          | 1,796.00          | 177,064.53          | 589,935.47         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES             | 2,500.00           | 0.00          | 2,500.00      | 0.00              | 295.00              | 0.00              | 295.00              | 2,205.00           |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES       | 2,500.00           | 0.00          | 2,500.00      | 0.00              | 295.00              | 0.00              | 295.00              | 2,205.00           |
| 1403           | VENTAS NO INDUSTRIALES                       | 36,000.00          | -4,000.00     | 32,000.00     | 60.00             | 6,182.50            | 60.00             | 6,182.50            | 25,817.50          |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS    | 36,000.00          | -4,000.00     | 32,000.00     | 60.00             | 6,182.50            | 60.00             | 6,182.50            | 25,817.50          |
| 1701           | RENTAS DE INVERSIONES                        | 8,540.00           | 0.00          | 8,540.00      | 0.00              | 0.00                | 0.00              | 0.00                | 8,540.00           |
| 170101.000.000 | INTERESES POR DEPOSITOS A LA VISTA Y A PLAZO | 40.00              | 0.00          | 40.00         | 0.00              | 0.00                | 0.00              | 0.00                | 40.00              |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVA    | 8,500.00           | 0.00          | 8,500.00      | 0.00              | 0.00                | 0.00              | 0.00                | 8,500.00           |
| 1703           | INTERESES POR MORA                           | 1,000.00           | 7,000.00      | 8,000.00      | 0.00              | 4,463.68            | 0.00              | 4,463.68            | 3,536.32           |
| 170399.000.000 | OTROS INTERESES POR MORA                     | 1,000.00           | 7,000.00      | 8,000.00      | 0.00              | 4,463.68            | 0.00              | 4,463.68            | 3,536.32           |
| 1704           | MULTAS                                       | 20,000.00          | 10,000.00     | 30,000.00     | 366.70            | 17,816.95           | 366.70            | 17,816.95           | 12,183.05          |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS                 | 17,000.00          | 0.00          | 17,000.00     | 366.70            | 5,903.95            | 366.70            | 5,903.95            | 11,096.05          |
| 170499.000.000 | OTRAS MULTAS                                 | 3,000.00           | 10,000.00     | 13,000.00     | 0.00              | 11,913.00           | 0.00              | 11,913.00           | 1,087.00           |
| 1801           | TRANSFERENCIAS O DONACIONES CORRIENTES       | 7,400,154.70       | 0.00          | 7,400,154.70  | 424,296.46        | 1,266,556.60        | 424,296.46        | 1,266,556.60        | 6,133,598.10       |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO           | 7,400,154.70       | 0.00          | 7,400,154.70  | 424,296.46        | 1,266,556.60        | 424,296.46        | 1,266,556.60        | 6,133,598.10       |
| 1901           | GARANTIAS Y FIANZAS                          | 10,000.00          | 0.00          | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00          |

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Mg. Pablo Jurado M.  
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PREFECTURA



# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código         | Partida                                       | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devenir |
|----------------|-----------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| 190101.000.000 | EJECUCION DE GARANTIAS                        | 10,000.00          | 0.00         | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00         |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS       | 10,000.00          | 0.00         | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00         |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS                | 10,000.00          | 0.00         | 10,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 10,000.00         |
| 1903           | REMATES DE BIENES Y ESPECIES                  | 8,000.00           | 0.00         | 8,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 8,000.00          |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS                 | 8,000.00           | 0.00         | 8,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 8,000.00          |
| 1904           | OTROS NO OPERACIONALES                        | 50,000.00          | 0.00         | 50,000.00     | 124.85            | 5,215.78            | 124.85            | 5,215.78            | 44,784.22         |
| 190499.000.000 | OTROS NO ESPECIFICADOS                        | 50,000.00          | 0.00         | 50,000.00     | 124.85            | 5,215.78            | 124.85            | 5,215.78            | 44,784.22         |
| 2401           | BIENES MUEBLES                                | 30,000.00          | 0.00         | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00         |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                         | 15,000.00          | 0.00         | 15,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 15,000.00         |
| 240105.000.000 | VEHICULOS                                     | 15,000.00          | 0.00         | 15,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 15,000.00         |
| 2801           | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVI | 17,267,027.62      | 1,223,684.12 | 18,490,711.74 | 990,025.08        | 2,975,298.76        | 990,025.08        | 2,975,298.76        | 15,515,412.98     |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO            | 17,267,027.62      | 0.00         | 17,267,027.62 | 990,025.08        | 2,955,298.76        | 990,025.08        | 2,955,298.76        | 14,311,728.86     |
| 280101.008.000 | APORTE DEL GOBIERNO NACIONAL PROYECTO AS      | 0.00               | 60,000.00    | 60,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 60,000.00         |
| 280101.013.000 | APORTE DEL GOBIERNO NACIONAL PARA EL PROY     | 0.00               | 281,768.33   | 281,768.33    | 0.00              | 0.00                | 0.00              | 0.00                | 281,768.33        |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES     | 0.00               | 270,000.00   | 270,000.00    | 0.00              | 0.00                | 0.00              | 0.00                | 270,000.00        |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESC      | 0.00               | 611,915.79   | 611,915.79    | 0.00              | 20,000.00           | 0.00              | 20,000.00           | 591,915.79        |
| 2802           | TRANSFERENCIAS O DONACIONES DE CAPITAL E      | 0.00               | 70,000.00    | 70,000.00     | 0.00              | 70,000.00           | 0.00              | 70,000.00           | 0.00              |
| 280204.000.000 | DONACIONES DE CAPITAL DEL SECTOR PRIVADO      | 0.00               | 70,000.00    | 70,000.00     | 0.00              | 70,000.00           | 0.00              | 70,000.00           | 0.00              |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI   | 762,575.52         | 0.00         | 762,575.52    | 63,547.97         | 190,643.91          | 63,547.97         | 190,643.91          | 571,931.61        |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE                | 762,575.52         | 0.00         | 762,575.52    | 63,547.97         | 190,643.91          | 63,547.97         | 190,643.91          | 571,931.61        |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQUI     | 1,292,586.82       | 2,095,004.75 | 3,387,591.57  | 0.00              | 0.00                | 0.00              | 0.00                | 3,387,591.57      |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD      | 1,292,586.82       | 2,095,004.75 | 3,387,591.57  | 0.00              | 0.00                | 0.00              | 0.00                | 3,387,591.57      |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO                | 0.00               | 3,209,431.55 | 3,209,431.55  | 0.00              | 0.00                | 0.00              | 0.00                | 3,209,431.55      |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO                 | 0.00               | 3,209,431.55 | 3,209,431.55  | 0.00              | 0.00                | 0.00              | 0.00                | 3,209,431.55      |

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# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código         | Partida                                   | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|-------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3701           | SALDOS EN CAJA Y BANCOS                   | 0.00               | 11,170,966.57 | 11,170,966.57 | 0.00              | 11,170,966.57       | 0.00              | 0.00                | 0.00               |
| 370101.000.000 | DE FONDOS DEL PRESUPUESTO GENERAL DEL ES  | 0.00               | 11,170,966.57 | 11,170,966.57 | 0.00              | 11,170,966.57       | 0.00              | 0.00                | 0.00               |
| 3801           | CUENTAS PENDIENTES POR COBRAR             | 0.00               | 7,539,282.73  | 7,539,282.73  | 220,954.96        | 3,657,021.52        | 220,954.96        | 3,657,021.52        | 3,882,261.21       |
| 380101.000.000 | DE CUENTAS POR COBRAR                     | 0.00               | 6,246,545.58  | 6,246,545.58  | 0.00              | 2,893,578.21        | 0.00              | 2,893,578.21        | 3,352,967.37       |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENE | 0.00               | 179,993.52    | 179,993.52    | 0.00              | 12,447.18           | 0.00              | 12,447.18           | 167,546.34         |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION D  | 0.00               | 1,112,743.63  | 1,112,743.63  | 220,954.96        | 750,996.13          | 220,954.96        | 750,996.13          | 361,747.50         |
| Totales=>      |                                           | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,703,427.70      | 19,565,898.58       | 1,703,427.70      | 8,394,932.01        | 33,548,855.80      |

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# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Nivel: 2

Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| 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                            | 6,709,798.67       | 644,860.64    | 7,354,659.31  | 412,847.81   | 2,103,709.93   | 371,617.77        | 1,933,919.89        | 371,564.55   | 1,929,612.11   | 5,250,949.38     | 5,420,739.62       |
| 51                     | GASTOS EN PERSONAL                           | 3,648,651.47       | 167,039.00    | 3,815,690.47  | 288,717.16   | 1,359,152.33   | 263,627.54        | 1,334,062.71        | 263,627.54   | 1,334,062.71   | 2,456,538.14     | 2,481,627.76       |
| 53                     | BIENES Y SERVICIOS DE CONSUMO                | 1,354,598.28       | 477,821.64    | 1,832,419.92  | 33,884.26    | 287,667.79     | 38,745.76         | 168,666.40          | 40,481.54    | 166,047.82     | 1,544,752.13     | 1,663,753.52       |
| 56                     | GASTOS FINANCIEROS                           | 779,079.06         | -3,840.00     | 775,239.06    | 0.00         | 136,043.82     | 0.00              | 136,043.82          | 0.00         | 136,043.82     | 639,195.24       | 639,195.24         |
| 57                     | OTROS GASTOS                                 | 61,800.00          | 0.00          | 61,800.00     | 10,062.70    | 21,399.02      | 10,060.78         | 16,699.79           | 8,271.78     | 14,910.79      | 40,400.98        | 45,100.21          |
| 58                     | TRANSFERENCIAS CORRIENTES                    | 865,669.86         | 3,840.00      | 869,509.86    | 80,183.69    | 299,446.97     | 59,183.69         | 278,446.97          | 59,183.69    | 278,446.97     | 570,062.89       | 591,062.89         |
| 7                      | GASTOS DE INVERSION                          | 17,252,460.91      | 23,277,954.52 | 40,530,415.43 | 1,481,577.01 | 9,702,646.29   | 983,325.18        | 4,637,761.16        | 983,392.45   | 4,606,167.74   | 30,827,769.14    | 35,892,654.27      |
| 71                     | GASTOS EN PERSONAL PARA INVERSION            | 4,716,218.93       | 162,600.00    | 4,878,818.93  | 324,778.00   | 1,763,075.88   | 296,592.20        | 1,734,889.88        | 296,592.20   | 1,734,889.88   | 3,115,743.25     | 3,143,929.05       |
| 73                     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 2,958,456.34       | 3,887,368.06  | 6,845,824.40  | 489,625.27   | 2,228,567.94   | 156,582.77        | 1,090,499.19        | 170,252.57   | 1,062,735.08   | 4,617,256.46     | 5,755,325.21       |
| 75                     | OBRAS PUBLICAS                               | 6,690,535.64       | 18,447,228.83 | 25,137,764.47 | 618,280.50   | 5,425,895.98   | 498,856.97        | 1,549,834.08        | 485,254.44   | 1,526,004.77   | 19,711,868.49    | 23,587,930.39      |
| 77                     | OTROS GASTOS DE INVERSION                    | 266,200.00         | 20,000.00     | 286,200.00    | 2,171.63     | 19,975.02      | 2,171.63          | 15,006.34           | 2,171.63     | 15,006.34      | 266,224.98       | 271,193.66         |
| 78                     | TRANSFERENCIAS PARA INVERSION                | 2,621,050.00       | 760,757.63    | 3,381,807.63  | 46,721.61    | 265,131.67     | 29,121.61         | 247,531.67          | 29,121.61    | 247,531.67     | 3,116,675.96     | 3,134,275.96       |
| 8                      | GASTOS DE CAPITAL                            | 1,443,456.82       | 1,333,646.81  | 2,777,103.63  | 2,758.45     | 953,721.40     | 16,678.24         | 681,957.88          | 16,645.03    | 681,244.69     | 1,823,382.23     | 2,095,145.75       |
| 84                     | ACTIVOS DE LARGA DURACION                    | 1,318,456.82       | 1,154,125.00  | 2,472,581.82  | 2,758.45     | 953,721.40     | 16,678.24         | 681,957.88          | 16,645.03    | 681,244.69     | 1,518,860.42     | 1,790,623.94       |
| 88                     | TRANSFERENCIAS DE CAPITAL                    | 125,000.00         | 179,521.81    | 304,521.81    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 304,521.81       | 304,521.81         |
| 9                      | APLICACION DEL FINANCIAMIENTO                | 2,400,668.26       | 51,907.75     | 2,452,576.01  | 0.00         | 485,403.37     | 0.00              | 485,211.28          | 0.00         | 485,211.28     | 1,967,172.64     | 1,967,364.73       |
| 96                     | AMORTIZACION DE LA DEUDA PUBLICA             | 2,400,668.26       | 0.00          | 2,400,668.26  | 0.00         | 480,225.25     | 0.00              | 480,225.25          | 0.00         | 480,225.25     | 1,920,443.01     | 1,920,443.01       |
| 97                     | PASIVO CIRCULANTE                            | 0.00               | 51,907.75     | 51,907.75     | 0.00         | 5,178.12       | 0.00              | 4,986.03            | 0.00         | 4,986.03       | 46,729.63        | 46,921.72          |
| Totales=>              |                                              | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,897,183.27 | 13,245,480.99  | 1,371,621.19      | 7,738,850.01        | 1,371,602.03 | 7,702,135.82   | 39,869,273.39    | 45,375,904.37      |
| Resumen Financiamiento |                                              |                    |               |               |              |                |                   |                     |              |                |                  |                    |
| 0                      |                                              | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,897,183.27 | 13,245,480.99  | 1,371,621.19      | 7,738,850.01        | 1,371,602.03 | 7,702,135.82   | 39,869,273.39    | 45,375,904.37      |



Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

Lcda. Patricia Jiménez Q.  
Contadora General



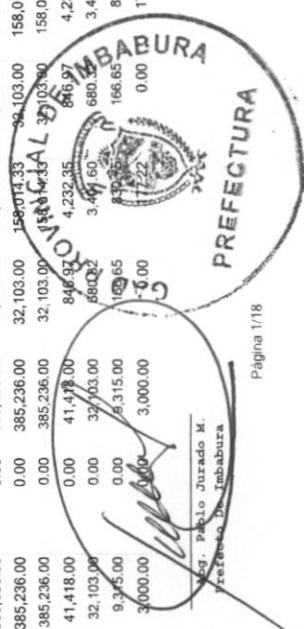
# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                   | Asignación Inicial | Reformas     | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-------------------------------------------|--------------------|--------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 1                                             | SERVICIOS GENERALES                       | 8,639,434.57       | 2,078,970.90 | 10,718,105.47 | 701,942.64   | 3,354,961.83   | 354,890.14        | 2,451,270.52        | 354,355.93   | 2,444,644.93   | 7,363,143.64     | 8,266,834.95       |
| 1                                             | DIRECCIÓN GENERAL DE COOPERACIÓN INTER    | 289,152.45         | 52,896.00    | 341,848.45    | 16,192.16    | 76,443.94      | 14,894.90         | 75,146.68           | 14,864.26    | 75,116.04      | 265,404.51       | 266,701.77         |
| 01                                            | COOPERACIÓN INTERNACIONAL PARA EL DES     | 289,152.45         | 52,896.00    | 341,848.45    | 16,192.16    | 76,443.94      | 14,894.90         | 75,146.68           | 14,864.26    | 75,116.04      | 265,404.51       | 266,701.77         |
| 01                                            | CAPTACIÓN DE RECURSOS DE LA COOPERAC      | 289,152.45         | 52,896.00    | 341,848.45    | 16,192.16    | 76,443.94      | 14,894.90         | 75,146.68           | 14,864.26    | 75,116.04      | 265,404.51       | 266,701.77         |
| 5101                                          | REMUNERACIONES BASICAS                    | 165,300.00         | -4,260.00    | 161,040.00    | 10,743.20    | 53,863.20      | 10,743.20         | 53,863.20           | 10,743.20    | 53,863.20      | 107,176.80       | 107,176.80         |
| 01.01.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                 | 165,300.00         | -4,260.00    | 161,040.00    | 10,743.20    | 53,863.20      | 10,743.20         | 53,863.20           | 10,743.20    | 53,863.20      | 107,176.80       | 107,176.80         |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS            | 17,420.00          | 0.00         | 17,420.00     | 618.23       | 3,074.84       | 618.23            | 3,074.84            | 618.23       | 3,074.84       | 14,345.16        | 14,345.16          |
| 01.01.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                       | 17,420.00          | 0.00         | 17,420.00     | 618.23       | 3,074.84       | 618.23            | 3,074.84            | 618.23       | 3,074.84       | 14,345.16        | 14,345.16          |
| 01.01.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                       | 13,775.00          | 0.00         | 13,775.00     | 484.91       | 2,410.24       | 484.91            | 2,410.24            | 484.91       | 2,410.24       | 11,364.76        | 11,364.76          |
| 5105                                          | REMUNERACIONES TEMPORALES                 | 3,645.00           | 0.00         | 3,645.00      | 133.32       | 664.60         | 133.32            | 664.60              | 133.32       | 664.60         | 2,980.40         | 2,980.40           |
| 01.01.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 3,645.00           | 0.00         | 3,645.00      | 133.32       | 664.60         | 133.32            | 664.60              | 133.32       | 664.60         | 2,980.40         | 2,980.40           |
| 01.01.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                               | 2,000.00           | 4,260.00     | 6,260.00      | 355.00       | 1,603.23       | 355.00            | 1,603.23            | 355.00       | 1,603.23       | 4,656.77         | 4,656.77           |
| 01.01.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                  | 1,000.00           | 0.00         | 1,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 33,032.45          | 0.00         | 33,032.45     | 3,522.39     | 12,549.33      | 2,225.13          | 11,252.07           | 2,225.13     | 11,252.07      | 20,483.12        | 21,780.38          |
| 01.01.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                           | 33,032.45          | 0.00         | 33,032.45     | 3,522.39     | 12,549.33      | 2,225.13          | 11,252.07           | 2,225.13     | 11,252.07      | 20,483.12        | 21,780.38          |
| 5302                                          | SERVICIOS GENERALES                       | 19,257.45          | 0.00         | 19,257.45     | 2,594.52     | 7,814.33       | 1,297.26          | 6,517.07            | 1,297.26     | 6,517.07       | 11,443.12        | 12,740.38          |
| 01.01.01.01.530202.000.10.01.000.99999999.000 | FONDO DE RESERVA                          | 19,257.45          | 0.00         | 19,257.45     | 2,594.52     | 7,814.33       | 1,297.26          | 6,517.07            | 1,297.26     | 6,517.07       | 11,443.12        | 12,740.38          |
| 5306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACI  | 1,000.00           | 0.00         | 1,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.01.01.01.530601.000.10.01.000.99999999.000 | CONTRATACIONES DE ESTUDIOS E INVESTIGACI  | 1,000.00           | 0.00         | 1,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE         | 27,700.00          | 29,029.00    | 56,729.00     | 953.34       | 953.34         | 953.34            | 953.34              | 922.70       | 922.70         | 55,775.66        | 55,775.66          |
| 01.01.01.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR | 27,700.00          | 29,029.00    | 56,729.00     | 953.34       | 953.34         | 953.34            | 953.34              | 922.70       | 922.70         | 55,775.66        | 55,775.66          |
| 8401                                          | BIENES MUEBLES                            | 2,500.00           | 0.00         | 2,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 01.01.01.01.840103.000.10.01.000.99999999.000 | INSUMOS, BIENES Y MATERIALES PARA PRODUCC | 2,500.00           | 0.00         | 2,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 8401                                          | BIENES MUEBLES                            | 500.00             | 400.00       | 900.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 01.01.01.01.840104.000.10.01.000.99999999.000 | MOBILIARIOS                               | 500.00             | 400.00       | 900.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 2                                             | DIRECCIÓN GENERAL DE PLANIFICACIÓN        | 657,736.99         | 66,787.00    | 724,523.99    | 43,075.63    | 250,949.09     | 39,210.63         | 228,776.57          | 39,210.63    | 228,776.57     | 473,574.90       | 495,747.42         |
| 00                                            | REMUNERACIONES DIRECCIÓN GENERAL DE I     | 506,636.99         | 0.00         | 506,636.99    | 43,075.63    | 196,763.49     | 39,210.63         | 192,898.49          | 39,210.63    | 192,898.49     | 309,873.50       | 313,738.50         |
| 00                                            | REMUNERACIONES                            | 506,636.99         | 0.00         | 506,636.99    | 43,075.63    | 196,763.49     | 39,210.63         | 192,898.49          | 39,210.63    | 192,898.49     | 309,873.50       | 313,738.50         |
| 5101                                          | REMUNERACIONES BASICAS                    | 385,236.00         | 0.00         | 385,236.00    | 32,103.00    | 158,014.33     | 32,103.00         | 158,014.33          | 32,103.00    | 158,014.33     | 227,221.67       | 227,221.67         |
| 01.02.00.00.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                 | 385,236.00         | 0.00         | 385,236.00    | 32,103.00    | 158,014.33     | 32,103.00         | 158,014.33          | 32,103.00    | 158,014.33     | 227,221.67       | 227,221.67         |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS            | 41,418.00          | 0.00         | 41,418.00     | 846.97       | 4,232.35       | 846.97            | 4,232.35            | 846.97       | 4,232.35       | 37,185.65        | 37,185.65          |
| 01.02.00.00.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                       | 41,418.00          | 0.00         | 41,418.00     | 846.97       | 4,232.35       | 846.97            | 4,232.35            | 846.97       | 4,232.35       | 37,185.65        | 37,185.65          |
| 5105                                          | REMUNERACIONES TEMPORALES                 | 3,000.00           | 0.00         | 3,000.00      | 166.65       | 1,772.28       | 166.65            | 1,772.28            | 166.65       | 1,772.28       | 2,822.78         | 2,822.78           |
| 01.02.00.00.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 3,000.00           | 0.00         | 3,000.00      | 166.65       | 1,772.28       | 166.65            | 1,772.28            | 166.65       | 1,772.28       | 2,822.78         | 2,822.78           |

Dr. Fausto Lima Polo  
Director Financiero

Contadora General  
Linda Patricia Jimenez Q.





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                    | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|-----------------------------------------------|--------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|-------------------|
| 01.02.00.00.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 2,000.00           | 0.00      | 2,000.00   | 0.00         | 177.22         | 0.00              | 177.22              | 0.00         | 177.22         | 1,822.78         | 1,822.78          |
| 01.02.00.00.510512.000.10.01.000.99999999.000 | SUBROGACION                                | 1,000.00           | 0.00      | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                                            | 76,982.99          | 0.00      | 76,982.99  | 10,125.66    | 34,339.59      | 6,260.66          | 30,474.59           | 6,260.66     | 30,474.59      | 42,643.40        | 46,508.40         |
| 01.02.00.00.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                            | 44,879.99          | 0.00      | 44,879.99  | 7,730.00     | 22,361.25      | 3,865.00          | 18,496.25           | 3,865.00     | 18,496.25      | 22,518.74        | 26,383.74         |
| 01.02.00.00.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                           | 32,103.00          | 0.00      | 32,103.00  | 2,395.66     | 11,978.34      | 2,395.66          | 11,978.34           | 2,395.66     | 11,978.34      | 20,124.66        | 20,124.66         |
| 01 GEO PROCESAMIENTO DE INFORMACIÓN TERI      |                                            | 84,600.00          | 46,706.00 | 131,306.00 | 0.00         | 46,704.00      | 0.00              | 28,396.48           | 0.00         | 28,396.48      | 84,602.00        | 102,909.52        |
| 01 ANÁLISIS ESPACIAL DE DINÁMICAS GEOGRÁFI    |                                            | 84,600.00          | 46,706.00 | 131,306.00 | 0.00         | 46,704.00      | 0.00              | 28,396.48           | 0.00         | 28,396.48      | 84,602.00        | 102,909.52        |
| 5302 SERVICIOS GENERALES                      |                                            | 24,600.00          | 0.00      | 24,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,600.00        | 24,600.00         |
| 01.02.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION      | 24,600.00          | 0.00      | 24,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,600.00        | 24,600.00         |
| 5304 INSTALACION, MANTENIMIENTO Y REPARACION  |                                            | 0.00               | 948.00    | 948.00     | 0.00         | 947.52         | 0.00              | 0.00                | 0.00         | 0.00           | 0.48             | 948.00            |
| 01.02.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                      | 0.00               | 948.00    | 948.00     | 0.00         | 947.52         | 0.00              | 0.00                | 0.00         | 0.00           | 0.48             | 948.00            |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI |                                            | 60,000.00          | 0.00      | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00         |
| 01.02.01.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 60,000.00          | 0.00      | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00         |
| 7307 GASTOS EN INFORMATICA                    |                                            | 0.00               | 610.00    | 610.00     | 0.00         | 609.28         | 0.00              | 0.00                | 0.00         | 0.00           | 0.72             | 610.00            |
| 01.02.01.01.730704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI | 0.00               | 610.00    | 610.00     | 0.00         | 609.28         | 0.00              | 0.00                | 0.00         | 0.00           | 0.72             | 610.00            |
| 8401 BIENES MUEBLES                           |                                            | 0.00               | 45,148.00 | 45,148.00  | 0.00         | 45,147.20      | 0.00              | 28,396.48           | 0.00         | 28,396.48      | 0.80             | 16,751.52         |
| 01.02.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                      | 0.00               | 45,148.00 | 45,148.00  | 0.00         | 45,147.20      | 0.00              | 28,396.48           | 0.00         | 28,396.48      | 0.80             | 16,751.52         |
| 02 IMBABURA PLANIFICA                         |                                            | 51,000.00          | 7,481.00  | 58,481.00  | 0.00         | 7,481.60       | 0.00              | 7,481.60            | 0.00         | 7,481.60       | 50,999.40        | 50,999.40         |
| 01 PRESUPUESTO PARTICIPATIVO                  |                                            | 51,000.00          | 7,481.00  | 58,481.00  | 0.00         | 7,481.60       | 0.00              | 7,481.60            | 0.00         | 7,481.60       | 50,999.40        | 50,999.40         |
| 5302 SERVICIOS GENERALES                      |                                            | 51,000.00          | 7,481.00  | 58,481.00  | 0.00         | 7,481.60       | 0.00              | 7,481.60            | 0.00         | 7,481.60       | 50,999.40        | 50,999.40         |
| 01.02.02.01.530201.000.10.01.000.99999999.000 | TRANSPORTE DE PERSONAL                     | 4,000.00           | 0.00      | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00          |
| 01.02.02.01.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD         | 10,000.00          | 0.00      | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00         |
| 01.02.02.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                          | 37,000.00          | 7,481.00  | 44,481.00  | 0.00         | 7,481.60       | 0.00              | 7,481.60            | 0.00         | 7,481.60       | 36,999.40        | 36,999.40         |
| 03 GESTION INSTITUCIONAL EFICAZ Y EFICIENTE   |                                            | 15,500.00          | 12,600.00 | 28,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,100.00        | 28,100.00         |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA IN  |                                            | 15,500.00          | 12,600.00 | 28,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,100.00        | 28,100.00         |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI |                                            | 9,500.00           | 0.00      | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00          |
| 01.02.03.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 9,500.00           | 0.00      | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00          |
| 01.02.03.01.530602.000.10.01.000.99999999.000 | SERVICIO DE AUDITORIA                      | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00          |
| 01.02.03.01.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVI  | 0.00               | 11,100.00 | 11,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,100.00        | 11,100.00         |
| 5307 GASTOS EN INFORMATICA                    |                                            | 6,000.00           | 0.00      | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00          |
| 01.02.03.01.530701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS        | 6,000.00           | 0.00      | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00          |
| 3 PROCURADURIA SINDICA                        |                                            | 193,087.47         | 47,475.00 | 240,562.47 | 0.00         | 1,036.90       | 12,785.28         | 68,696.19           | 12,785.28    | 68,696.19      | 132,614.66       | 171,866.28        |
| 01 GESTION INSTITUCIONAL EFICAZ Y EFICIENTE   |                                            | 193,087.47         | 47,475.00 | 240,562.47 | 0.00         | 1,036.90       | 12,785.28         | 68,696.19           | 12,785.28    | 68,696.19      | 132,614.66       | 171,866.28        |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA IN  |                                            | 193,087.47         | 47,475.00 | 240,562.47 | 0.00         | 1,036.90       | 12,785.28         | 68,696.19           | 12,785.28    | 68,696.19      | 132,614.66       | 171,866.28        |
| 5101 REMUNERACIONES BASICAS                   |                                            | 146,004.00         | -3,240.00 | 142,764.00 | 9,975.00     | 55,303.93      | 9,975.00          | 55,303.93           | 9,975.00     | 55,303.93      | 87,460.07        | 87,460.07         |
| 5102 REMUNERACIONES COMPLEMENTARIAS           |                                            | 15,407.00          | 0.00      | 15,407.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,407.00        | 15,407.00         |
| 01.03.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                        | 12,167.00          | 0.00      | 12,167.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,167.00        | 12,167.00         |
| 01.03.01.01.510204.000.10.01.000.99999999.000 | DECIMO CUARTO SUELDO                       | 3,240.00           | 0.00      | 3,240.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,240.00         | 3,240.00          |

Contadora General  
Patricia Jimenez Q.

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                                                                     | Partida | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------------------------------------------------|---------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5105 REMUNERACIONES TEMPORALES                                                             |         | 1,000.00           | 4,240.00   | 5,240.00   | 823.00       | 2,592.49       | 823.00            | 2,592.49            | 823.00       | 2,592.49       | 2,647.51         | 2,647.51           |
| 01.03.01.01.510512.000.10.01.000.99999999.000 SUBROGACION                                  |         | 1,000.00           | 1,000.00   | 2,000.00   | 0.00         | 1,001.36       | 0.00              | 1,001.36            | 0.00         | 1,001.36       | 998.64           | 998.64             |
| 01.03.01.01.510513.000.10.01.000.99999999.000 ENCARGOS                                     |         | 0.00               | 3,240.00   | 3,240.00   | 823.00       | 1,591.13       | 823.00            | 1,591.13            | 823.00       | 1,591.13       | 1,648.87         | 1,648.87           |
| 5105 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                              |         | 29,176.47          | 0.00       | 29,176.47  | 3,238.90     | 12,051.39      | 1,987.28          | 10,799.77           | 1,987.28     | 10,799.77      | 17,125.08        | 18,376.70          |
| 01.03.01.01.510601.000.10.01.000.99999999.000 APORTE PATRONAL                              |         | 17,009.47          | 0.00       | 17,009.47  | 2,503.24     | 8,142.79       | 1,251.62          | 6,891.17            | 1,251.62     | 6,891.17       | 8,866.68         | 10,118.30          |
| 01.03.01.01.510602.000.10.01.000.99999999.000 FONDO DE RESERVA                             |         | 12,167.00          | 0.00       | 12,167.00  | 735.66       | 3,908.60       | 735.66            | 3,908.60            | 735.66       | 3,908.60       | 8,258.40         | 8,258.40           |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION                                            |         | 0.00               | 44,475.00  | 44,475.00  | 0.00         | 38,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 6,475.00         | 44,475.00          |
| 01.03.01.01.530606.000.10.01.000.99999999.000 HONORARIOS POR CONTRATOS CIVILES DE SERVICIO |         | 0.00               | 44,475.00  | 44,475.00  | 0.00         | 38,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 6,475.00         | 44,475.00          |
| 5307 GASTOS EN INFORMATICA                                                                 |         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 01.03.01.01.530702.000.10.01.000.99999999.000 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE  |         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5314 BIENES MUEBLES NO DEPRECIABLES                                                        |         | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 01.03.01.01.531409.000.10.01.000.99999999.000 LIBROS Y COLECCIONES                         |         | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 4 DIRECCIÓN GENERAL DE COMUNICACIÓN ESTADÍSTICA                                            |         | 510,405.53         | 130,963.64 | 641,369.17 | 32,032.88    | 137,169.94     | 34,361.95         | 128,613.09          | 33,123.10    | 127,374.24     | 504,199.23       | 512,756.08         |
| 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE                                                |         | 510,405.53         | 130,963.64 | 641,369.17 | 32,032.88    | 137,169.94     | 34,361.95         | 128,613.09          | 33,123.10    | 127,374.24     | 504,199.23       | 512,756.08         |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INTERNA                                          |         | 510,405.53         | 130,963.64 | 641,369.17 | 32,032.88    | 137,169.94     | 34,361.95         | 128,613.09          | 33,123.10    | 127,374.24     | 504,199.23       | 512,756.08         |
| 5101 REMUNERACIONES BASICAS                                                                |         | 163,380.00         | 0.00       | 163,380.00 | 13,615.00    | 68,075.00      | 13,615.00         | 68,075.00           | 13,615.00    | 68,075.00      | 95,305.00        | 95,305.00          |
| 01.04.01.01.510105.000.10.01.000.99999999.000 REMUNERACIONES UNIFICADAS                    |         | 163,380.00         | 0.00       | 163,380.00 | 13,615.00    | 68,075.00      | 13,615.00         | 68,075.00           | 13,615.00    | 68,075.00      | 95,305.00        | 95,305.00          |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                                        |         | 18,475.00          | 0.00       | 18,475.00  | 225.08       | 1,124.40       | 158.42            | 792.10              | 158.42       | 792.10         | 12,822.90        | 12,822.90          |
| 01.04.01.01.510203.000.10.01.000.99999999.000 DECIMOTERCER SUELDO                          |         | 18,475.00          | 0.00       | 18,475.00  | 225.08       | 1,124.40       | 158.42            | 792.10              | 158.42       | 792.10         | 12,822.90        | 12,822.90          |
| 01.04.01.01.510204.000.10.01.000.99999999.000 DECIMOQUARTO SUELDO                          |         | 4,860.00           | 0.00       | 4,860.00   | 66.66        | 332.30         | 66.66             | 332.30              | 66.66        | 332.30         | 4,527.70         | 4,527.70           |
| 5105 REMUNERACIONES TEMPORALES                                                             |         | 3,500.00           | 0.00       | 3,500.00   | 0.00         | 1,007.05       | 0.00              | 1,007.05            | 0.00         | 1,007.05       | 2,492.95         | 2,492.95           |
| 01.04.01.01.510509.000.10.01.000.99999999.000 HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       |         | 3,500.00           | 0.00       | 3,500.00   | 0.00         | 1,007.05       | 0.00              | 1,007.05            | 0.00         | 1,007.05       | 2,492.95         | 2,492.95           |
| 01.04.01.01.510512.000.10.01.000.99999999.000 SUBROGACION                                  |         | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 1,007.05       | 0.00              | 1,007.05            | 0.00         | 1,007.05       | 982.95           | 982.95             |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                              |         | 32,648.77          | 0.00       | 32,648.77  | 4,306.89     | 15,189.74      | 2,720.72          | 13,603.57           | 2,720.72     | 13,603.57      | 17,459.03        | 19,045.20          |
| 01.04.01.01.510601.000.10.01.000.99999999.000 APORTE PATRONAL                              |         | 32,648.77          | 0.00       | 32,648.77  | 4,306.89     | 15,189.74      | 2,720.72          | 13,603.57           | 2,720.72     | 13,603.57      | 17,459.03        | 19,045.20          |
| 5302 SERVICIOS GENERALES                                                                   |         | 19,033.77          | 0.00       | 19,033.77  | 3,172.34     | 9,516.98       | 1,586.17          | 7,930.82            | 1,586.17     | 7,930.82       | 9,516.78         | 11,102.95          |
| 01.04.01.01.530207.000.10.01.000.99999999.000 FONDO DE RESERVA                             |         | 19,033.77          | 0.00       | 19,033.77  | 3,172.34     | 9,516.98       | 1,586.17          | 7,930.82            | 1,586.17     | 7,930.82       | 9,516.78         | 11,102.95          |
| 5304 INSTALACION, MANTENIMIENTO Y REPARACION                                               |         | 13,615.00          | 0.00       | 13,615.00  | 1,134.55     | 5,672.75       | 1,134.55          | 5,672.75            | 1,134.55     | 5,672.75       | 7,942.25         | 7,942.25           |
| 01.04.01.01.530404.000.10.01.000.99999999.000 MAQUINARIAS Y EQUIPOS                        |         | 13,615.00          | 0.00       | 13,615.00  | 1,134.55     | 5,672.75       | 1,134.55          | 5,672.75            | 1,134.55     | 5,672.75       | 7,942.25         | 7,942.25           |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                                                     |         | 245,722.96         | 130,963.64 | 376,686.60 | 13,885.91    | 51,247.25      | 17,801.15         | 44,276.57           | 16,562.30    | 43,037.72      | 325,439.35       | 332,410.03         |
| 01.04.01.01.530804.000.10.01.000.99999999.000 MATERIALES DE OFICINA                        |         | 245,722.96         | 130,963.64 | 376,686.60 | 13,885.91    | 51,247.25      | 17,801.15         | 44,276.57           | 16,562.30    | 43,037.72      | 325,439.35       | 332,410.03         |
| 5314 BIENES MUEBLES NO DEPRECIABLES                                                        |         | 50.00              | 0.00       | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 01.04.01.01.531404.000.10.01.000.99999999.000 MAQUINARIAS Y EQUIPOS                        |         | 50.00              | 0.00       | 50.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
| 7302 SERVICIOS GENERALES                                                                   |         | 0.00               | 20,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 01.04.01.01.730207.000.10.01.000.99999999.000 DIFUSION, INFORMACION Y PUBLICIDAD           |         | 0.00               | 20,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 8401 BIENES MUEBLES                                                                        |         | 20,843.20          | 0.00       | 20,843.20  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,843.20        | 20,843.20          |
| 01.04.01.01.840104.000.10.01.000.99999999.000 MAQUINARIAS Y EQUIPOS                        |         | 20,843.20          | 0.00       | 20,843.20  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,843.20        | 20,843.20          |

Contadora General  
Luz Patricia Jimenez Q.

Dr. Fausto Lima Soto  
Director Financiero

Aby Pablo Jurado M.  
Prefecto de Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                        | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|-----------------------------------------------|------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 01.04.01.01.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS      | 20,000.00          | -20,000.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 5                                             | DIRECCIÓN GENERAL ADMINISTRATIVA               | 4,360,580.64       | 1,316,504.26 | 5,677,084.90 | 475,304.49   | 1,842,076.88   | 127,003.10        | 1,336,969.36        | 125,650.02   | 1,333,740.55   | 3,835,008.02     | 4,340,115.54        |
| 01                                            | GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE       | 4,360,580.64       | 1,316,504.26 | 5,677,084.90 | 475,304.49   | 1,842,076.88   | 127,003.10        | 1,336,969.36        | 125,650.02   | 1,333,740.55   | 3,835,008.02     | 4,340,115.54        |
| 01                                            | INCREMENTO DE LA EFICACIA Y EFICIENCIA IN      | 4,360,580.64       | 1,316,504.26 | 5,677,084.90 | 475,304.49   | 1,842,076.88   | 127,003.10        | 1,336,969.36        | 125,650.02   | 1,333,740.55   | 3,835,008.02     | 4,340,115.54        |
| 5101                                          | REMUNERACIONES BASICAS                         | 781,146.98         | -5,101.00    | 776,045.98   | 69,396.69    | 339,917.15     | 69,396.69         | 339,917.15          | 69,396.69    | 339,917.15     | 436,128.83       | 436,128.83          |
| 01.05.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                      | 495,637.40         | -19,800.00   | 475,837.40   | 44,390.45    | 218,644.92     | 44,390.45         | 218,644.92          | 44,390.45    | 218,644.92     | 257,192.48       | 257,192.48          |
| 01.05.01.01.510106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS                            | 285,509.58         | 14,699.00    | 300,208.58   | 25,006.24    | 121,272.23     | 25,006.24         | 121,272.23          | 25,006.24    | 121,272.23     | 178,936.35       | 178,936.35          |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS                 | 92,003.92          | 0.00         | 92,003.92    | 763.57       | 3,816.35       | 763.57            | 3,816.35            | 763.57       | 3,816.35       | 88,187.57        | 88,187.57           |
| 01.05.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                            | 65,678.92          | 0.00         | 65,678.92    | 663.58       | 3,317.90       | 663.58            | 3,317.90            | 663.58       | 3,317.90       | 62,361.02        | 62,361.02           |
| 01.05.01.01.510204.000.10.01.000.99999999.000 | DECIMOQUARTO SUELDO                            | 26,325.00          | 0.00         | 26,325.00    | 99.99        | 498.45         | 99.99             | 498.45              | 99.99        | 498.45         | 25,826.55        | 25,826.55           |
| 5103                                          | REMUNERACIONES COMPENSATORIAS                  | 47,520.00          | 2,376.00     | 49,896.00    | 729.00       | 11,021.50      | 729.00            | 11,021.50           | 729.00       | 11,021.50      | 38,874.50        | 38,874.50           |
| 01.05.01.01.510304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE                    | 5,280.00           | 264.00       | 5,544.00     | 81.00        | 1,208.50       | 81.00             | 1,208.50            | 81.00        | 1,208.50       | 4,335.50         | 4,335.50            |
| 01.05.01.01.510306.000.10.01.000.99999999.000 | ALIMENTACION                                   | 42,240.00          | 2,112.00     | 44,352.00    | 648.00       | 9,813.00       | 648.00            | 9,813.00            | 648.00       | 9,813.00       | 34,539.00        | 34,539.00           |
| 5104                                          | SUBSIDIOS                                      | 9,677.04           | 364.00       | 10,041.04    | 771.10       | 3,798.76       | 771.10            | 3,798.76            | 771.10       | 3,798.76       | 6,242.28         | 6,242.28            |
| 01.05.01.01.510401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES                          | 2,916.00           | 240.00       | 3,156.00     | 260.04       | 1,268.68       | 260.04            | 1,268.68            | 260.04       | 1,268.68       | 1,887.32         | 1,887.32            |
| 01.05.01.01.510408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGÜEDAD                         | 6,761.04           | 124.00       | 6,885.04     | 511.06       | 2,530.08       | 511.06            | 2,530.08            | 511.06       | 2,530.08       | 4,354.96         | 4,354.96            |
| 5105                                          | REMUNERACIONES TEMPORALES                      | 27,000.00          | 5,400.00     | 32,400.00    | 1,826.15     | 16,735.93      | 1,826.15          | 16,735.93           | 1,826.15     | 16,735.93      | 15,664.07        | 15,664.07           |
| 01.05.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 18,000.00          | 0.00         | 18,000.00    | 501.15       | 9,908.12       | 501.15            | 9,908.12            | 501.15       | 9,908.12       | 8,091.88         | 8,091.88            |
| 01.05.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 5,400.00     | 5,400.00     | 650.00       | 3,250.00       | 650.00            | 3,250.00            | 650.00       | 3,250.00       | 2,150.00         | 2,150.00            |
| 01.05.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                    | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 202.81         | 0.00              | 202.81              | 0.00         | 202.81         | 1,797.19         | 1,797.19            |
| 01.05.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                       | 7,000.00           | 0.00         | 7,000.00     | 675.00       | 3,375.00       | 675.00            | 3,375.00            | 675.00       | 3,375.00       | 3,625.00         | 3,625.00            |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 158,925.60         | 0.00         | 158,925.60   | 19,278.40    | 65,897.93      | 11,814.25         | 58,433.78           | 11,814.25    | 58,433.78      | 93,027.67        | 100,491.82          |
| 01.05.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                | 93,246.68          | 0.00         | 93,246.68    | 14,928.30    | 44,315.33      | 7,464.15          | 36,851.18           | 7,464.15     | 36,851.18      | 48,931.35        | 56,395.50           |
| 01.05.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                               | 65,678.92          | 0.00         | 65,678.92    | 4,350.10     | 21,582.60      | 4,350.10          | 21,582.60           | 4,350.10     | 21,582.60      | 44,096.32        | 44,096.32           |
| 5107                                          | INDEMNIZACIONES                                | 10,000.00          | 155,000.00   | 165,000.00   | 0.00         | 1,199.00       | 0.00              | 1,199.00            | 0.00         | 1,199.00       | 163,801.00       | 163,801.00          |
| 01.05.01.01.510706.000.10.01.000.99999999.000 | POR JUBILACION                                 | 0.00               | 155,000.00   | 155,000.00   | 0.00         | 1,199.00       | 0.00              | 1,199.00            | 0.00         | 1,199.00       | 155,000.00       | 155,000.00          |
| 01.05.01.01.510707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS         | 10,000.00          | 0.00         | 10,000.00    | 0.00         | 1,199.00       | 0.00              | 1,199.00            | 0.00         | 1,199.00       | 8,801.00         | 8,801.00            |
| 5301                                          | SERVICIOS BASICOS                              | 53,500.00          | 2,225.00     | 55,725.00    | 2,428.27     | 16,062.64      | 2,316.38          | 12,411.98           | 2,316.38     | 12,411.98      | 39,672.36        | 43,313.02           |
| 01.05.01.01.530101.000.10.01.000.99999999.000 | AGUA POTABLE                                   | 20,000.00          | 0.00         | 20,000.00    | 694.51       | 2,490.80       | 694.51            | 2,490.80            | 694.51       | 2,490.80       | 17,509.20        | 17,509.20           |
| 01.05.01.01.530104.000.10.01.000.99999999.000 | ENERGIA ELECTRICA                              | 20,000.00          | 0.00         | 20,000.00    | 1,549.98     | 10,212.19      | 1,434.09          | 8,662.21            | 1,434.09     | 8,662.21       | 9,787.81         | 11,337.79           |
| 01.05.01.01.530105.000.10.01.000.99999999.000 | TELECOMUNICACIONES                             | 12,000.00          | 0.00         | 12,000.00    | 183.78       | 1,125.20       | 183.78            | 1,125.20            | 183.78       | 1,125.20       | 10,874.80        | 10,874.80           |
| 01.05.01.01.530106.000.10.01.000.99999999.000 | SERVICIO DE CORREO                             | 1,500.00           | 2,225.00     | 3,725.00     | 0.00         | 3,725.00       | 0.00              | 3,725.00            | 0.00         | 3,725.00       | 3,591.23         | 3,591.23            |
| 5302                                          | SERVICIOS GENERALES                            | 22,000.00          | 0.00         | 22,000.00    | 0.00         | 309.60         | 0.00              | 309.60              | 0.00         | 309.60         | 21,690.40        | 21,690.40           |
| 01.05.01.01.530201.000.10.01.000.99999999.000 | TRANSPORTE DE PERSONAL                         | 3,000.00           | 0.00         | 3,000.00     | 0.00         | 3,000.00       | 0.00              | 3,000.00            | 0.00         | 3,000.00       | 3,000.00         | 3,000.00            |
| 01.05.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION          | 13,500.00          | 0.00         | 13,500.00    | 0.00         | 13,500.00      | 0.00              | 13,500.00           | 0.00         | 13,500.00      | 13,410.40        | 13,410.40           |
| 01.05.01.01.530235.000.10.01.000.99999999.000 | SERVICIO DE ALIMENTACION                       | 3,000.00           | 0.00         | 3,000.00     | 0.00         | 3,000.00       | 0.00              | 3,000.00            | 0.00         | 3,000.00       | 3,000.00         | 3,000.00            |
| 01.05.01.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                              | 2,500.00           | 0.00         | 2,500.00     | 0.00         | 2,500.00       | 0.00              | 2,500.00            | 0.00         | 2,500.00       | 2,280.00         | 2,280.00            |
| 5303                                          | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS | 31,500.00          | 13,068.00    | 44,568.00    | 0.00         | 44,568.00      | 0.00              | 44,568.00           | 0.00         | 44,568.00      | 49,588.00        | 49,588.00           |
| 01.05.01.01.530301.000.10.01.000.99999999.000 | PASAJES AL INTERIOR                            | 7,500.00           | 6,588.00     | 14,088.00    | 0.00         | 14,088.00      | 0.00              | 14,088.00           | 0.00         | 14,088.00      | 14,188.00        | 14,188.00           |
| 01.05.01.01.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                            | 14,000.00          | 6,480.00     | 20,480.00    | 0.00         | 20,480.00      | 0.00              | 20,480.00           | 0.00         | 20,480.00      | 25,400.00        | 25,400.00           |

Contadora General  
Patty Jimenez

Dr. Fausto Lima Soto  
Director Financiero

Abd. Pablo Jurado M.  
Prefecto de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOB PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                 | Partida                                                                         | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------|---------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|--------------------|
| 01.05.01.01.530303.000 | 10.01.000.99999999.000 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                  | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.05.01.01.530304.000 | 10.01.000.99999999.000 VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                  | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.05.01.01.530402.000 | 10.01.000.99999999.000 EDIFICIOS, LOCALES Y RESIDENCIAS                         | 117,901.00         | 2,678.00   | 120,579.00   | 0.00         | 9,560.76       | 218.51           | 2,985.24           | 428.69       | 2,975.19       | 111,018.24       | 117,593.76         |
| 01.05.01.01.530403.000 | 10.01.000.99999999.000 MOBILIARIOS                                              | 92,901.00          | 17,510.00  | 110,411.00   | 0.00         | 9,392.76       | 218.51           | 2,985.24           | 428.69       | 2,975.19       | 101,018.24       | 107,425.76         |
| 01.05.01.01.530404.000 | 10.01.000.99999999.000 MAQUINARIAS Y EQUIPOS                                    | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.05.01.01.530801.000 | 10.01.000.99999999.000 ALIMENTOS Y BEBIDAS                                      | 59,964.10          | 30,122.00  | 90,086.10    | 5,188.97     | 7,199.57       | 4,989.28         | 6,999.88           | 4,838.41     | 6,763.73       | 82,886.53        | 83,086.22          |
| 01.05.01.01.530802.000 | 10.01.000.99999999.000 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION              | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 01.05.01.01.530803.000 | 10.01.000.99999999.000 MATERIALES DE OFICINA                                    | 500.00             | 7,320.32   | 7,820.32     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 7,820.32         | 7,820.32           |
| 01.05.01.01.530804.000 | 10.01.000.99999999.000 MATERIALES DE ASEO                                       | 17,294.10          | 224.00     | 17,518.10    | 75.00        | 147.00         | 0.00             | 72.00              | 0.00         | 72.00          | 17,371.10        | 17,446.10          |
| 01.05.01.01.530805.000 | 10.01.000.99999999.000 MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS Y OTROS | 8,170.00           | 22,521.68  | 30,691.68    | 4,979.03     | 6,837.78       | 4,914.28         | 6,773.03           | 4,766.99     | 6,540.46       | 23,853.90        | 23,918.65          |
| 01.05.01.01.530806.000 | 10.01.000.99999999.000 PRODUCTOS FARMACEUTICOS                                  | 0.00               | 56.00      | 56.00        | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 56.00            | 56.00              |
| 01.05.01.01.530807.000 | 10.01.000.99999999.000 MATERIALES DE CONSTRUCCION, ELECTRICOS, PINTURAS Y OTROS | 32,000.00          | 0.00       | 32,000.00    | 134.84       | 214.79         | 75.00            | 154.85             | 71.42        | 151.27         | 31,785.21        | 31,845.15          |
| 01.05.01.01.530808.000 | 10.01.000.99999999.000 MOBILIARIOS                                              | 1,500.00           | 0.00       | 1,500.00     | 0.00         | 5.15           | 0.00             | 5.15               | 0.00         | 5.15           | 1,494.85         | 1,494.85           |
| 01.05.01.01.530809.000 | 10.01.000.99999999.000 DIETAS                                                   | 1,500.00           | 0.00       | 1,500.00     | 0.00         | 5.15           | 0.00             | 5.15               | 0.00         | 5.15           | 1,494.85         | 1,494.85           |
| 01.05.01.01.530810.000 | 10.01.000.99999999.000 DIETAS                                                   | 45,000.00          | 0.00       | 45,000.00    | 10,018.00    | 16,529.70      | 10,018.00        | 16,529.70          | 8,229.00     | 14,740.70      | 28,470.30        | 28,470.30          |
| 01.05.01.01.530811.000 | 10.01.000.99999999.000 DIETAS                                                   | 45,000.00          | 0.00       | 45,000.00    | 10,018.00    | 16,529.70      | 10,018.00        | 16,529.70          | 8,229.00     | 14,740.70      | 28,470.30        | 28,470.30          |
| 01.05.01.01.530812.000 | 10.01.000.99999999.000 DIETAS                                                   | 10,000.00          | 2,064.00   | 12,064.00    | 7,947.07     | 10,010.78      | 1,177.34         | 3,166.46           | 1,060.14     | 3,049.26       | 2,053.22         | 8,897.54           |
| 01.05.01.01.530813.000 | 10.01.000.99999999.000 DIETAS                                                   | 10,000.00          | 2,064.00   | 12,064.00    | 7,947.07     | 10,010.78      | 1,177.34         | 3,166.46           | 1,060.14     | 3,049.26       | 2,053.22         | 8,897.54           |
| 01.05.01.01.530814.000 | 10.01.000.99999999.000 DIETAS                                                   | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 215.56         | 0.00             | 215.56             | 0.00         | 215.56         | 4,784.44         | 4,784.44           |
| 01.05.01.01.530815.000 | 10.01.000.99999999.000 DIETAS                                                   | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 215.56         | 0.00             | 215.56             | 0.00         | 215.56         | 4,784.44         | 4,784.44           |
| 01.05.01.01.530816.000 | 10.01.000.99999999.000 DIETAS                                                   | 271,960.00         | 37,813.00  | 309,773.00   | 7,114.04     | 41,691.31      | 7,114.04         | 21,619.72          | 6,604.31     | 21,109.99      | 288,081.69       | 288,153.28         |
| 01.05.01.01.730404.000 | 10.01.000.99999999.000 MAQUINARIAS Y EQUIPOS                                    | 157,000.00         | 10,720.00  | 167,720.00   | 3,801.04     | 9,313.72       | 3,801.04         | 9,313.72           | 3,480.27     | 8,992.95       | 158,406.28       | 158,406.28         |
| 01.05.01.01.730405.000 | 10.01.000.99999999.000 VEHICULOS                                                | 114,960.00         | 27,093.00  | 142,053.00   | 3,313.00     | 32,377.59      | 3,313.00         | 12,306.00          | 3,124.04     | 12,117.04      | 109,675.41       | 129,747.00         |
| 01.05.01.01.730406.000 | 10.01.000.99999999.000 VEHICULOS                                                | 1,515,445.00       | 183,321.26 | 1,698,766.26 | 347,084.78   | 603,232.93     | 13,110.34        | 197,890.02         | 13,482.17    | 197,371.61     | 1,085,533.33     | 1,500,876.24       |
| 01.05.01.01.730802.000 | 10.01.000.99999999.000 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION              | 205.00             | 0.00       | 205.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 205.00           | 205.00             |
| 01.05.01.01.730803.000 | 10.01.000.99999999.000 COMBUSTIBLES Y LUBRICANTES                               | 680,000.00         | 183,321.26 | 863,321.26   | 334,356.29   | 521,482.74     | 623.09           | 116,381.07         | 623.09       | 116,381.07     | 341,838.52       | 746,940.19         |
| 01.05.01.01.730813.000 | 10.01.000.99999999.000 REPUESTOS Y ACCESORIOS                                   | 835,240.00         | 0.00       | 835,240.00   | 12,728.49    | 81,750.19      | 12,487.25        | 81,508.95          | 12,859.08    | 80,960.54      | 753,489.81       | 753,731.05         |
| 01.05.01.01.731406.000 | 10.01.000.99999999.000 HERRAMIENTAS Y EQUIPOS MENORES                           | 764.00             | 0.00       | 764.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 764.00           | 764.00             |
| 01.05.01.01.750501.000 | 10.01.000.99999999.000 OBRAS DE INFRAESTRUCTURA                                 | 150,719.00         | 50,000.00  | 200,719.00   | 0.00         | 50,000.00      | 0.00             | 0.00               | 0.00         | 0.00           | 150,719.00       | 200,719.00         |
| 01.05.01.01.770102.000 | 10.01.000.99999999.000 TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES               | 45,000.00          | 0.00       | 45,000.00    | 0.00         | 11,139.16      | 0.00             | 6,170.48           | 0.00         | 6,170.48       | 33,860.84        | 38,829.52          |
| 01.05.01.01.770201.000 | 10.01.000.99999999.000 COSTOS FINANCIEROS Y OTROS GASTOS                        | 202,500.00         | 0.00       | 202,500.00   | 0.00         | 0.00           | 0.00             | 6,664.23           | 0.00         | 6,664.23       | 195,835.77       | 195,835.77         |
| 01.05.01.01.780104.000 | 10.01.000.99999999.000 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                   | 1,000.00           | 0.00       | 1,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.05.01.01.840105.000 | 10.01.000.99999999.000 MOBILIARIOS                                              | 700,554.00         | 83,154.00  | 783,708.00   | 2,768.45     | 627,018.87     | 2,768.45         | 627,018.87         | 3,390.16     | 627,030.60     | 905,629.13       | 905,629.13         |

Contadora General  
Lic. Patricia Jimenez Q.

Director Financiero  
Dr. Fausto Lima Soto

Abogado Pablo Jurado M.  
Prefecto de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida               | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|-----------------------------------------------|-----------------------|--------------------|------------|------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|-------------------|
| 01.05.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 299,975.00         | 619,964.00 | 919,939.00 | 2,758.45     | 456,168.05     | 2,758.45         | 456,168.05         | 3,390.16     | 456,119.78     | 463,770.95       | 463,770.95        |
| 01.05.01.01.840105.000.10.01.000.99999999.000 | VEHICULOS             | 379,800.00         | 212,190.00 | 591,990.00 | 0.00         | 170,910.82     | 0.00             | 170,910.82         | 0.00         | 170,910.82     | 421,079.18       | 421,079.18        |
| 01.05.01.01.840106.000.10.01.000.99999999.000 | HERRAMIENTAS          | 2,750.00           | 0.00       | 2,750.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 2,750.00         | 2,750.00          |
| 6 DIRECCIÓN GENERAL DE CONTRATACIÓN PÚBLICA   |                       | 120,248.23         | 0.00       | 120,248.23 | 9,997.59     | 46,500.09      | 9,125.79         | 45,628.29          | 9,125.79     | 45,628.29      | 73,748.14        | 74,619.94         |
| 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE   |                       | 120,248.23         | 0.00       | 120,248.23 | 9,997.59     | 46,500.09      | 9,125.79         | 45,628.29          | 9,125.79     | 45,628.29      | 73,748.14        | 74,619.94         |
| 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE   |                       | 120,248.23         | 0.00       | 120,248.23 | 9,997.59     | 46,500.09      | 9,125.79         | 45,628.29          | 9,125.79     | 45,628.29      | 73,748.14        | 74,619.94         |
| 5101 REMUNERACIONES BÁSICAS                   |                       | 89,796.00          | 0.00       | 89,796.00  | 7,483.00     | 37,415.00      | 7,483.00         | 37,415.00          | 7,483.00     | 37,415.00      | 52,381.00        | 52,381.00         |
| 5101 REMUNERACIONES BÁSICAS                   |                       | 89,796.00          | 0.00       | 89,796.00  | 7,483.00     | 37,415.00      | 7,483.00         | 37,415.00          | 7,483.00     | 37,415.00      | 52,381.00        | 52,381.00         |
| 5102 REMUNERACIONES COMPLEMENTARIAS           |                       | 9,508.00           | 0.00       | 9,508.00   | 147.41       | 736.55         | 147.41           | 736.55             | 147.41       | 736.55         | 8,771.45         | 8,771.45          |
| 5102 REMUNERACIONES COMPLEMENTARIAS           |                       | 9,508.00           | 0.00       | 9,508.00   | 147.41       | 736.55         | 147.41           | 736.55             | 147.41       | 736.55         | 8,771.45         | 8,771.45          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 2,025.00           | 0.00       | 2,025.00   | 33.33        | 166.15         | 33.33            | 166.15             | 33.33        | 166.15         | 1,858.85         | 1,858.85          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 2,025.00           | 0.00       | 2,025.00   | 33.33        | 166.15         | 33.33            | 166.15             | 33.33        | 166.15         | 1,858.85         | 1,858.85          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 3,000.00         | 3,000.00          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,000.00         | 1,000.00          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 2,000.00         | 2,000.00          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 17,944.23          | 0.00       | 17,944.23  | 2,367.18     | 8,348.54       | 1,495.38         | 7,476.74           | 1,495.38     | 7,476.74       | 9,595.69         | 10,467.49         |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 17,944.23          | 0.00       | 17,944.23  | 2,367.18     | 8,348.54       | 1,495.38         | 7,476.74           | 1,495.38     | 7,476.74       | 9,595.69         | 10,467.49         |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 10,461.23          | 0.00       | 10,461.23  | 1,743.60     | 5,230.64       | 871.80           | 4,358.84           | 871.80       | 4,358.84       | 5,230.59         | 6,102.39          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 7,483.00           | 0.00       | 7,483.00   | 623.58       | 3,117.90       | 623.58           | 3,117.90           | 623.58       | 3,117.90       | 4,365.10         | 4,365.10          |
| 7 DIRECCIÓN GENERAL FINANCIERA                |                       | 370,279.47         | 28,560.00  | 398,839.47 | 29,940.96    | 163,243.26     | 27,335.31        | 160,637.61         | 30,007.86    | 160,637.61     | 238,201.86       | 238,201.86        |
| 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE   |                       | 370,279.47         | 28,560.00  | 398,839.47 | 29,940.96    | 163,243.26     | 27,335.31        | 160,637.61         | 30,007.86    | 160,637.61     | 238,201.86       | 238,201.86        |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA     |                       | 370,279.47         | 28,560.00  | 398,839.47 | 29,940.96    | 163,243.26     | 27,335.31        | 160,637.61         | 30,007.86    | 160,637.61     | 238,201.86       | 238,201.86        |
| 5101 REMUNERACIONES BÁSICAS                   |                       | 268,606.00         | 0.00       | 268,606.00 | 21,763.00    | 105,808.33     | 21,763.00        | 105,808.33         | 21,763.00    | 105,808.33     | 162,797.67       | 162,797.67        |
| 5101 REMUNERACIONES BÁSICAS                   |                       | 268,606.00         | 0.00       | 268,606.00 | 21,763.00    | 105,808.33     | 21,763.00        | 105,808.33         | 21,763.00    | 105,808.33     | 162,797.67       | 162,797.67        |
| 5102 REMUNERACIONES COMPLEMENTARIAS           |                       | 29,343.00          | 0.00       | 29,343.00  | 591.49       | 2,955.45       | 591.49           | 2,955.45           | 591.49       | 2,955.45       | 26,387.55        | 26,387.55         |
| 5102 REMUNERACIONES COMPLEMENTARIAS           |                       | 29,343.00          | 0.00       | 29,343.00  | 591.49       | 2,955.45       | 591.49           | 2,955.45           | 591.49       | 2,955.45       | 26,387.55        | 26,387.55         |
| 5105 REMUNERACIONES TEMPORALES                |                       | 22,863.00          | 0.00       | 22,863.00  | 458.17       | 2,290.85       | 458.17           | 2,290.85           | 458.17       | 2,290.85       | 20,572.15        | 20,572.15         |
| 5105 REMUNERACIONES TEMPORALES                |                       | 6,480.00           | 0.00       | 6,480.00   | 133.32       | 664.60         | 133.32           | 664.60             | 133.32       | 664.60         | 5,815.40         | 5,815.40          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 8,750.00           | 0.00       | 8,750.00   | 603.00       | 3,560.24       | 603.00           | 3,560.24           | 603.00       | 3,560.24       | 5,189.76         | 5,189.76          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 256.85         | 0.00             | 256.85             | 0.00         | 256.85         | 1,243.15         | 1,243.15          |
| 5105 REMUNERACIONES TEMPORALES                |                       | 5,750.00           | 0.00       | 5,750.00   | 603.00       | 3,015.00       | 603.00           | 3,015.00           | 603.00       | 3,015.00       | 2,735.00         | 2,735.00          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 54,825.47          | 0.00       | 54,825.47  | 6,983.47     | 24,073.96      | 4,377.82         | 21,468.31          | 4,377.82     | 21,468.31      | 30,751.51        | 33,357.16         |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 31,962.47          | 0.00       | 31,962.47  | 5,211.30     | 15,189.07      | 2,605.65         | 12,583.42          | 2,605.65     | 12,583.42      | 16,773.40        | 19,379.05         |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 22,863.00          | 0.00       | 22,863.00  | 1,772.17     | 8,884.89       | 1,772.17         | 8,884.89           | 1,772.17     | 8,884.89       | 13,978.11        | 13,978.11         |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL |                       | 7,255.00           | 0.00       | 7,255.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 7,255.00         | 7,255.00          |
| 5302 SERVICIOS GENERALES                      |                       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,500.00         | 1,500.00          |
| 5302 SERVICIOS GENERALES                      |                       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,500.00         | 1,500.00          |
| 5307 GASTOS EN INFORMATICA                    |                       | 1,500.00           | 28,560.00  | 30,060.00  | 0.00         | 26,845.28      | 0.00             | 26,845.28          | 2,672.55     | 26,845.28      | 3,214.72         | 3,214.72          |
| 5307 GASTOS EN INFORMATICA                    |                       | 1,500.00           | 28,560.00  | 30,060.00  | 0.00         | 26,845.28      | 0.00             | 26,845.28          | 2,672.55     | 26,845.28      | 3,214.72         | 3,214.72          |
| 8 DIRECCIÓN GENERAL DE TALENTO HUMANO         |                       | 753,291.45         | 18,189.00  | 771,480.45 | 34,020.07    | 172,884.93     | 31,111.80        | 151,623.22         | 31,111.80    | 151,623.22     | 598,595.52       | 619,465.65        |
| 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE   |                       | 753,291.45         | 18,189.00  | 771,480.45 | 34,020.07    | 172,884.93     | 31,111.80        | 151,623.22         | 31,111.80    | 151,623.22     | 598,595.52       | 619,465.65        |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA     |                       | 753,291.45         | 18,189.00  | 771,480.45 | 34,020.07    | 172,884.93     | 31,111.80        | 151,623.22         | 31,111.80    | 151,623.22     | 598,595.52       | 619,465.65        |
| 5101 REMUNERACIONES BÁSICAS                   |                       | 295,176.00         | 8,375.00   | 303,551.00 | 19,256.00    | 96,609.65      | 19,256.00        | 96,609.65          | 19,256.00    | 96,609.65      | 190,191.35       | 190,191.35        |

Dr. Fausto Lima Soto  
 Contador General

Ing. Pablo Jurado M.  
 Prefecto de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Periodo | Comp Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.08.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                   | 295,176.00         | -8,375.00  | 286,801.00   | 19,256.00    | 96,609.65      | 19,256.00         | 96,609.65           | 19,256.00    | 96,609.65      | 190,191.35       | 190,191.35         |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS              | 34,473.00          | 0.00       | 34,473.00    | 87.50        | 508.42         | 87.50             | 508.42              | 87.50        | 508.42         | 33,964.58        | 33,964.58          |
| 01.08.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                         | 26,373.00          | 0.00       | 26,373.00    | 54.17        | 325.85         | 54.17             | 325.85              | 54.17        | 325.85         | 26,047.15        | 26,047.15          |
| 01.08.01.01.510204.000.10.01.000.99999999.000 | DECIMOQUARTO SUELDO                         | 8,100.00           | 0.00       | 8,100.00     | 33.33        | 182.57         | 33.33             | 182.57              | 33.33        | 182.57         | 7,917.43         | 7,917.43           |
| 5105                                          | REMUNERACIONES TEMPORALES                   | 30,540.00          | 8,375.00   | 38,915.00    | 2,320.00     | 13,292.04      | 2,320.00          | 13,292.04           | 2,320.00     | 13,292.04      | 25,622.96        | 25,622.96          |
| 01.08.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 1,500.00           | 0.00       | 1,500.00     | 0.00         | 947.69         | 0.00              | 947.69              | 0.00         | 947.69         | 552.31           | 552.31             |
| 01.08.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 8,375.00   | 8,375.00     | 1,675.00     | 8,375.00       | 1,675.00          | 8,375.00            | 1,675.00     | 8,375.00       | 0.00             | 0.00               |
| 01.08.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                 | 7,740.00           | 0.00       | 7,740.00     | 645.00       | 3,225.00       | 645.00            | 3,225.00            | 645.00       | 3,225.00       | 4,515.00         | 4,515.00           |
| 01.08.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                    | 21,300.00          | 0.00       | 21,300.00    | 0.00         | 744.35         | 0.00              | 744.35              | 0.00         | 744.35         | 20,555.65        | 20,555.65          |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 63,242.45          | 0.00       | 63,242.45    | 7,265.69     | 25,775.48      | 4,582.20          | 23,091.99           | 4,582.20     | 23,091.99      | 37,466.97        | 40,150.46          |
| 01.08.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                             | 36,869.45          | 0.00       | 36,869.45    | 5,366.98     | 16,100.84      | 2,683.49          | 13,417.35           | 2,683.49     | 13,417.35      | 20,768.61        | 23,452.10          |
| 01.08.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                            | 26,373.00          | 0.00       | 26,373.00    | 1,898.71     | 9,674.64       | 1,898.71          | 9,674.64            | 1,898.71     | 9,674.64       | 16,698.36        | 16,698.36          |
| 5302                                          | SERVICIOS GENERALES                         | 44,834.26          | 0.00       | 44,834.26    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,834.26        | 44,834.26          |
| 01.08.01.01.530203.000.10.01.000.99999999.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE           | 2,185.65           | 0.00       | 2,185.65     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,185.65         | 2,185.65           |
| 01.08.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICIDAD        | 8,032.00           | 0.00       | 8,032.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,032.00         | 8,032.00           |
| 01.08.01.01.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD          | 34,616.61          | 0.00       | 34,616.61    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,616.61        | 34,616.61          |
| 5304                                          | INSTALACION, MANTENIMIENTO Y REPARACION     | 900.00             | 0.00       | 900.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 01.08.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 900.00             | 0.00       | 900.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 5306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 46,770.00          | 7,000.00   | 53,770.00    | 0.00         | 10,326.40      | 0.00              | 3,326.40            | 0.00         | 3,326.40       | 43,443.60        | 50,443.60          |
| 01.08.01.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE  | 0.00               | 7,000.00   | 7,000.00     | 0.00         | 7,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 7,000.00           |
| 01.08.01.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS          | 46,770.00          | 0.00       | 46,770.00    | 0.00         | 3,326.40       | 0.00              | 3,326.40            | 0.00         | 3,326.40       | 43,443.60        | 43,443.60          |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE           | 146,597.16         | 11,189.00  | 157,786.16   | 672.00       | 12,045.58      | 672.00            | 858.94              | 639.90       | 826.84         | 145,740.58       | 156,927.22         |
| 01.08.01.01.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 130,920.77         | 9,848.00   | 140,768.77   | 672.00       | 10,606.88      | 672.00            | 819.84              | 639.90       | 787.74         | 130,101.89       | 139,948.93         |
| 01.08.01.01.530805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                          | 40.00              | 0.00       | 40.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40.00            | 40.00              |
| 01.08.01.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC  | 3,770.00           | 0.00       | 3,770.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,770.00         | 3,770.00           |
| 01.08.01.01.530809.000.10.01.000.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS         | 8,249.18           | 205.00     | 8,454.18     | 0.00         | 204.55         | 0.00              | 0.00                | 0.00         | 0.00           | 8,249.18         | 8,454.18           |
| 01.08.01.01.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI  | 394.03             | 1,136.00   | 1,530.03     | 0.00         | 1,174.15       | 0.00              | 38.10               | 0.00         | 38.10          | 355.88           | 1,490.93           |
| 01.08.01.01.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                      | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.08.01.01.530820.000.10.01.000.99999999.000 | MEBAJE DE COCINA, DE HOGAR, ACCESORIOS DE:  | 1,098.18           | 0.00       | 1,098.18     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,098.18         | 1,098.18           |
| 01.08.01.01.530832.000.10.01.000.99999999.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA       | 90,000.00          | 0.00       | 90,000.00    | 4,418.88     | 14,327.36      | 4,418.88          | 14,327.36           | 4,226.20     | 13,967.88      | 75,672.64        | 75,672.64          |
| 7305                                          | ARRENDAMIENTOS DE BIENES                    | 90,000.00          | 0.00       | 90,000.00    | 4,418.88     | 14,327.36      | 4,418.88          | 14,327.36           | 4,226.20     | 13,967.88      | 75,672.64        | 75,672.64          |
| 01.08.01.01.730502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 758.58             | 0.00       | 758.58       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 758.58           | 758.58             |
| 8401                                          | BIENES MUEBLES                              | 758.58             | 0.00       | 758.58       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 758.58           | 758.58             |
| 01.08.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 758.58             | 0.00       | 758.58       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 758.58           | 758.58             |
| 9                                             | DIRECCION GENERAL DE TECNOLOGIAS DE LA      | 1,179,345.00       | 413,496.00 | 1,592,841.00 | 32,824.98    | 488,475.68     | 45,649.06         | 188,147.15          | 45,219.95    | 186,411.44     | 1,104,365.32     | 1,404,693.85       |
| 01                                            | GESTION INSTITUCIONAL EFICAZ Y EFICIENTE    | 1,179,345.00       | 413,496.00 | 1,592,841.00 | 32,824.98    | 488,475.68     | 45,649.06         | 188,147.15          | 45,219.95    | 186,411.44     | 1,104,365.32     | 1,404,693.85       |
| 01                                            | INCREMENTO DE LA EFICACIA Y EFICIENCIA IN   | 1,179,345.00       | 413,496.00 | 1,592,841.00 | 32,824.98    | 488,475.68     | 45,649.06         | 188,147.15          | 45,219.95    | 186,411.44     | 1,104,365.32     | 1,404,693.85       |
| 5101                                          | REMUNERACIONES BASICAS                      | 218,616.00         | 0.00       | 218,616.00   | 16,169.00    | 80,995.00      | 16,169.00         | 80,995.00           | 16,169.00    | 80,995.00      | 137,621.00       | 137,621.00         |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS              | 23,483.00          | 0.00       | 23,483.00    | 246.24       | 1,230.20       | 246.24            | 1,230.20            | 246.24       | 1,230.20       | 22,252.80        | 22,252.80          |

Contadora General  
Licda. Patricia Jiménez Q.

Director Financiero  
Dr. Pablo Jurado M.  
Prefectura de Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                                                                   | Partida | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|------------------------------------------------------------------------------------------|---------|--------------------|------------|------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|-------------------|
| 01.09.01.01.510203.000.10.01.000.99999999.000.DECIMOTERCER SUELDO                        |         | 18,218.00          | 0.00       | 18,218.00  | 179.58       | 897.90         | 179.58           | 897.90             | 179.58       | 897.90         | 17,320.10        | 17,320.10         |
| 01.09.01.01.510204.000.10.01.000.99999999.000.DECIMOCUARTO SUELDO                        |         | 5,265.00           | 0.00       | 5,265.00   | 66.66        | 332.30         | 66.66            | 332.30             | 66.66        | 332.30         | 4,932.70         | 4,932.70          |
| 5105 REMUNERACIONES TEMPORALES                                                           |         | 3,500.00           | 6,000.00   | 9,500.00   | 0.00         | 5,718.17       | 0.00             | 5,718.17           | 0.00         | 5,718.17       | 3,781.83         | 3,781.83          |
| 01.09.01.01.510509.000.10.01.000.99999999.000.HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     |         | 1,500.00           | 6,000.00   | 7,500.00   | 0.00         | 4,959.98       | 0.00             | 4,959.98           | 0.00         | 4,959.98       | 2,540.02         | 2,540.02          |
| 01.09.01.01.510512.000.10.01.000.99999999.000.SUBROGACION                                |         | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 758.19         | 0.00             | 758.19             | 0.00         | 758.19         | 1,241.81         | 1,241.81          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                            |         | 43,686.76          | 0.00       | 43,686.76  | 5,623.97     | 19,270.38      | 3,488.92         | 17,135.33          | 3,488.92     | 17,135.33      | 24,416.38        | 26,551.43         |
| 01.09.01.01.510601.000.10.01.000.99999999.000.APORTE PATRONAL                            |         | 25,468.76          | 0.00       | 25,468.76  | 4,270.10     | 12,369.41      | 2,135.05         | 10,234.36          | 2,135.05     | 10,234.36      | 13,099.35        | 15,234.40         |
| 01.09.01.01.510602.000.10.01.000.99999999.000.FONDO DE RESERVA                           |         | 18,218.00          | 0.00       | 18,218.00  | 1,353.87     | 6,900.97       | 1,353.87         | 6,900.97           | 1,353.87     | 6,900.97       | 11,317.03        | 11,317.03         |
| 5301 SERVICIOS BASICOS                                                                   |         | 25,000.00          | 9,917.00   | 34,917.00  | 0.00         | 9,916.45       | 1,039.33         | 9,916.45           | 1,039.33     | 9,916.45       | 25,000.55        | 25,000.55         |
| 01.09.01.01.530105.000.10.01.000.99999999.000.TELECOMUNICACIONES                         |         | 25,000.00          | 9,917.00   | 34,917.00  | 0.00         | 9,916.45       | 1,039.33         | 9,916.45           | 1,039.33     | 9,916.45       | 25,000.55        | 25,000.55         |
| 5302 SERVICIOS GENERALES                                                                 |         | 6,830.00           | -1,830.00  | 5,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00          |
| 01.09.01.01.530243.000.10.01.000.99999999.000.GARANTIA EXTENDIDA DE BIENES               |         | 6,830.00           | -1,830.00  | 5,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00          |
| 5304 INSTALACION, MANTENIMIENTO Y REPARACION                                             |         | 31,000.00          | 9,000.00   | 34,000.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 34,000.00        | 34,000.00         |
| 01.09.01.01.530402.000.10.01.000.99999999.000.EDIFICIOS, LOCALES Y RESIDENCIAS           |         | 25,000.00          | 9,000.00   | 34,000.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 34,000.00        | 34,000.00         |
| 01.09.01.01.530404.000.10.01.000.99999999.000.MAQUINARIAS Y EQUIPOS                      |         | 6,000.00           | -6,000.00  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00              |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                                        |         | 0.00               | 38,700.00  | 38,700.00  | 0.00         | 38,192.00      | 0.00             | 0.00               | 0.00         | 0.00           | 508.00           | 38,700.00         |
| 01.09.01.01.530601.000.10.01.000.99999999.000.CONSULTORIA, ASESORIA E INVESTIGACION ESPE |         | 0.00               | 35,000.00  | 35,000.00  | 0.00         | 34,496.00      | 0.00             | 0.00               | 0.00         | 0.00           | 504.00           | 35,000.00         |
| 01.09.01.01.530612.000.10.01.000.99999999.000.CAPACITACION A SERVIDORES PUBLICOS         |         | 0.00               | 3,700.00   | 3,700.00   | 0.00         | 3,696.00       | 0.00             | 0.00               | 0.00         | 0.00           | 4.00             | 3,700.00          |
| 5307 GASTOS EN INFORMATICA                                                               |         | 194,400.00         | 70,616.00  | 265,016.00 | 10,755.77    | 35,998.99      | 10,755.77        | 31,010.75          | 10,261.10    | 29,939.96      | 229,017.01       | 234,005.25        |
| 01.09.01.01.530701.000.10.01.000.99999999.000.DESARROLLO DE SISTEMAS INFORMATICOS        |         | 7,000.00           | 0.00       | 7,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 7,000.00         | 7,000.00          |
| 01.09.01.01.530702.000.10.01.000.99999999.000.ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE  |         | 164,900.00         | 62,830.00  | 227,730.00 | 10,755.77    | 26,239.80      | 10,755.77        | 26,239.80          | 10,261.10    | 25,169.01      | 201,490.20       | 201,490.20        |
| 01.09.01.01.530704.000.10.01.000.99999999.000.MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI |         | 22,500.00          | 7,786.00   | 30,286.00  | 0.00         | 9,759.19       | 0.00             | 4,770.95           | 0.00         | 4,770.95       | 20,526.81        | 25,515.05         |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                                                   |         | 67,118.20          | 4,793.00   | 71,911.20  | 0.00         | 15,659.16      | 0.00             | 15,658.72          | 730.49       | 15,658.72      | 56,252.04        | 56,252.48         |
| 01.09.01.01.530804.000.10.01.000.99999999.000.MATERIALES DE OFICINA                      |         | 50,080.00          | 4,793.00   | 54,873.00  | 0.00         | 15,292.48      | 0.00             | 15,292.48          | 730.49       | 15,292.48      | 39,580.52        | 39,580.52         |
| 01.09.01.01.530813.000.10.01.000.99999999.000.REPUESTOS Y ACCESORIOS                     |         | 17,038.20          | 0.00       | 17,038.20  | 0.00         | 366.68         | 0.00             | 366.24             | 0.00         | 366.24         | 16,671.52        | 16,671.96         |
| 5314 BIENES MUEBLES NO DEPRECIABLES                                                      |         | 8,970.00           | 0.00       | 8,970.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 8,970.00         | 8,970.00          |
| 01.09.01.01.531407.000.10.01.000.99999999.000.EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS  |         | 8,970.00           | 0.00       | 8,970.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 8,970.00         | 8,970.00          |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION                                             |         | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 3,000.00         | 3,000.00          |
| 01.09.01.01.730402.000.10.01.000.99999999.000.EDIFICIOS, LOCALES Y RESIDENCIAS           |         | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 3,000.00         | 3,000.00          |
| 7307 GASTOS EN INFORMATICA                                                               |         | 34,432.00          | 0.00       | 34,432.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 34,432.00        | 34,432.00         |
| 01.09.01.01.730702.000.10.01.000.99999999.000.ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE  |         | 34,432.00          | 0.00       | 34,432.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 34,432.00        | 34,432.00         |
| 8401 BIENES MUEBLES                                                                      |         | 519,309.04         | 282,300.00 | 801,609.04 | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 520,113.71       | 775,126.51        |
| 01.09.01.01.840104.000.10.01.000.99999999.000.MAQUINARIAS Y EQUIPOS                      |         | 21,980.00          | 7,000.00   | 28,980.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 28,980.00        | 28,980.00         |
| 01.09.01.01.840107.000.10.01.000.99999999.000.EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOE  |         | 497,329.04         | 275,300.00 | 772,629.04 | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 491,133.71       | 746,146.51        |
| 10 SECRETARIA GENERAL Y ATENCION A LA CIUD                                               |         | 205,307.34         | 4,000.00   | 209,307.34 | 13,187.55    | 13,187.55      | 13,187.55        | 13,187.55          | 13,257.24    | 13,257.24      | 140,037.13       | 142,666.56        |
| 01 GESTION INSTITUCIONAL EFICAZ Y EFICIENTE                                              |         | 205,307.34         | 4,000.00   | 209,307.34 | 13,187.55    | 13,187.55      | 13,187.55        | 13,187.55          | 13,257.24    | 13,257.24      | 140,037.13       | 142,666.56        |
| 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA                                                |         | 205,307.34         | 4,000.00   | 209,307.34 | 13,187.55    | 13,187.55      | 13,187.55        | 13,187.55          | 13,257.24    | 13,257.24      | 140,037.13       | 142,666.56        |
| 5101 REMUNERACIONES BASICAS                                                              |         | 147,960.00         | 0.00       | 147,960.00 | 10,761.00    | 53,805.00      | 10,761.00        | 53,805.00          | 10,761.00    | 53,805.00      | 94,155.00        | 94,155.00         |
| 01.10.01.01.510105.000.10.01.000.99999999.000.REMUNERACIONES UNIFICADAS                  |         | 147,960.00         | 0.00       | 147,960.00 | 10,761.00    | 53,805.00      | 10,761.00        | 53,805.00          | 10,761.00    | 53,805.00      | 94,155.00        | 94,155.00         |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                                      |         | 16,280.00          | 0.00       | 16,280.00  | 254.58       | 1,271.90       | 254.58           | 1,271.90           | 254.58       | 1,271.90       | 15,108.10        | 15,108.10         |
| 01.10.01.01.510205.000.10.01.000.99999999.000.REMUNERACIONES COMPLEMENTARIAS             |         | 16,280.00          | 0.00       | 16,280.00  | 254.58       | 1,271.90       | 254.58           | 1,271.90           | 254.58       | 1,271.90       | 15,108.10        | 15,108.10         |

Abd. Pablo Jurado M.  
Prefecto de Imbabura

Dr. Fausto Lima Doto  
Director Financiero

Lda. Patricia Jiménez Q.  
Contadora General



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                                                                   | Partida                                        | Asignación Inicial | Reformas     | Coeficiente   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|--------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.10.01.01.510203.000.10.01.000.99999999.000.DECIMOTERCER SUELDO                        |                                                | 12,330.00          | 0.00         | 12,330.00     | 187.92       | 939.60         | 187.92            | 939.60              | 187.92       | 939.60         | 11,390.40        | 11,390.40          |
| 01.10.01.01.510204.000.10.01.000.99999999.000.DECIMOCUARTO SUELDO                        |                                                | 4,050.00           | 0.00         | 4,050.00      | 66.66        | 332.30         | 66.66             | 332.30              | 66.66        | 332.30         | 3,717.70         | 3,717.70           |
| 01.10.01.01.510509.000.10.01.000.99999999.000.HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 5105 REMUNERACIONES TEMPORALES                 | 0.00               | 2,000.00     | 2,000.00      | 0.00         | 82.84          | 0.00              | 82.84               | 0.00         | 82.84          | 1,917.16         | 1,917.16           |
| 01.10.01.01.510601.000.10.01.000.99999999.000.APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 29,567.34          | 0.00         | 29,567.34     | 3,501.40     | 12,110.47      | 2,171.97          | 10,781.04           | 2,171.97     | 10,781.04      | 17,456.87        | 18,786.30          |
| 01.10.01.01.510602.000.10.01.000.99999999.000.FONDO DE RESERVA                           |                                                | 17,237.34          | 0.00         | 17,237.34     | 2,658.86     | 7,897.77       | 1,329.43          | 6,568.34            | 1,329.43     | 6,568.34       | 9,339.57         | 10,669.00          |
| 01.10.01.01.510602.000.10.01.000.99999999.000.FONDO DE RESERVA                           |                                                | 12,330.00          | 0.00         | 12,330.00     | 842.54       | 4,212.70       | 842.54            | 4,212.70            | 842.54       | 4,212.70       | 8,117.30         | 8,117.30           |
| 01.10.01.01.530204.000.10.01.000.99999999.000.SERVICIOS GENERALES                        | 5302 SERVICIOS GENERALES                       | 6,200.00           | 0.00         | 6,200.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,200.00         | 6,200.00           |
| 01.10.01.01.530204.000.10.01.000.99999999.000.IMPRESION, REPRODUCCION Y PUBLICACION      |                                                | 2,700.00           | 0.00         | 2,700.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,700.00         | 2,700.00           |
| 01.10.01.01.530248.000.10.01.000.99999999.000.EVENTOS OFICIALES                          |                                                | 3,500.00           | 0.00         | 3,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 01.10.01.01.530404.000.10.01.000.99999999.000.INSTALACION, MANTENIMIENTO Y REPARACION    | 5304 INSTALACION, MANTENIMIENTO Y REPARACION   | 500.00             | 0.00         | 500.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.10.01.01.530704.000.10.01.000.99999999.000.GASTOS EN INFORMATICA                      | 5307 GASTOS EN INFORMATICA                     | 500.00             | 0.00         | 500.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.10.01.01.530801.000.10.01.000.99999999.000.MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI | 5308 BIENES DE USO Y CONSUMO CORRIENTE         | 2,000.00           | 0.00         | 2,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 01.10.01.01.530801.000.10.01.000.99999999.000.ALIMENTOS Y BEBIDAS                        |                                                | 1,700.00           | 0.00         | 1,700.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,700.00         | 1,700.00           |
| 01.10.01.01.530822.000.10.01.000.99999999.000.CONDECORACIONES                            |                                                | 1,000.00           | 0.00         | 1,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 02.01.01.01.780104.000.10.01.000.99999999.000.SERVICIOS SOCIALES                         | 2 SERVICIOS SOCIALES                           | 1,400,000.00       | 181,000.00   | 1,581,000.00  | 0.00         | 181,000.00     | 0.00              | 181,000.00          | 0.00         | 181,000.00     | 1,400,000.00     | 1,400,000.00       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.PATRONATO DE ACCION SOCIAL                 | 1 PATRONATO DE ACCION SOCIAL                   | 1,400,000.00       | 181,000.00   | 1,581,000.00  | 0.00         | 181,000.00     | 0.00              | 181,000.00          | 0.00         | 181,000.00     | 1,400,000.00     | 1,400,000.00       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.DESARROLLO HUMANO INTEGRAL                 | 01 DESARROLLO HUMANO INTEGRAL                  | 1,400,000.00       | 181,000.00   | 1,581,000.00  | 0.00         | 181,000.00     | 0.00              | 181,000.00          | 0.00         | 181,000.00     | 1,400,000.00     | 1,400,000.00       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.PROTECCION INTEGRAL A LOS GRUPOS DE A      | 01 PROTECCION INTEGRAL A LOS GRUPOS DE A       | 1,400,000.00       | 181,000.00   | 1,581,000.00  | 0.00         | 181,000.00     | 0.00              | 181,000.00          | 0.00         | 181,000.00     | 1,400,000.00     | 1,400,000.00       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.TRANSFERENCIAS PARA INVERSION AL SECTOR F  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 1,400,000.00       | 181,000.00   | 1,581,000.00  | 0.00         | 181,000.00     | 0.00              | 181,000.00          | 0.00         | 181,000.00     | 1,400,000.00     | 1,400,000.00       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.SERVICIOS COMUNALES                        | 3 SERVICIOS COMUNALES                          | 6,964,869.00       | 7,828,723.08 | 14,793,592.08 | 574,454.18   | 2,789,487.79   | 463,576.09        | 1,329,605.77        | 452,285.31   | 1,314,091.58   | 12,004,104.29    | 13,463,986.31      |
| 02.01.01.01.780104.000.10.01.000.99999999.000.DIRECCION GENERAL DE DESARROLLO ECONÓMICO  | 1 DIRECCION GENERAL DE DESARROLLO ECONÓMICO    | 1,357,601.58       | 288,734.00   | 1,646,335.58  | 37,310.29    | 682,666.00     | 123,754.31        | 531,585.48          | 121,578.72   | 529,409.89     | 983,669.58       | 1,114,750.10       |
| 02.01.01.01.780104.000.10.01.000.99999999.000.REMUNERACIONES DESARROLLO ECONOMICO        | 00 REMUNERACIONES DESARROLLO ECONOMICO         | 449,701.58         | 0.00         | 449,701.58    | 37,310.29    | 174,437.95     | 34,012.31         | 171,139.97          | 34,012.31    | 171,139.97     | 275,263.63       | 278,561.61         |
| 02.01.01.01.780104.000.10.01.000.99999999.000.REMUNERACIONES                             | 00 REMUNERACIONES                              | 449,701.58         | 0.00         | 449,701.58    | 37,310.29    | 174,437.95     | 34,012.31         | 171,139.97          | 34,012.31    | 171,139.97     | 275,263.63       | 278,561.61         |
| 02.01.01.01.780104.000.10.01.000.99999999.000.REMUNERACIONES BASICAS                     | 7101 REMUNERACIONES BASICAS                    | 332,796.00         | -13,200.00   | 319,596.00    | 27,208.00    | 134,395.27     | 27,208.00         | 134,395.27          | 27,208.00    | 134,395.27     | 185,200.73       | 185,200.73         |
| 02.01.01.01.780104.000.10.01.000.99999999.000.REMUNERACIONES UNIFICADAS                  | 7102 REMUNERACIONES UNIFICADAS                 | 332,796.00         | -13,200.00   | 319,596.00    | 27,208.00    | 134,395.27     | 27,208.00         | 134,395.27          | 27,208.00    | 134,395.27     | 185,200.73       | 185,200.73         |
| 02.01.01.01.780104.000.10.01.000.99999999.000.REMUNERACIONES COMPLEMENTARIAS             | 7102 REMUNERACIONES COMPLEMENTARIAS            | 332,796.00         | 0.00         | 332,796.00    | 295.33       | 1,476.15       | 295.33            | 1,476.15            | 295.33       | 1,476.15       | 36,146.85        | 36,146.85          |
| 02.01.01.01.780104.000.10.01.000.99999999.000.DECIMOTERCER SUELDO                        |                                                | 28,308.00          | 0.00         | 28,308.00     | 262.00       | 1,310.00       | 262.00            | 1,310.00            | 262.00       | 1,310.00       | 26,998.00        | 26,998.00          |
| 02.01.01.01.780104.000.10.01.000.99999999.000.DECIMOCUARTO SUELDO                        |                                                | 9,315.00           | 0.00         | 9,315.00      | 33.33        | 166.15         | 33.33             | 166.15              | 33.33        | 166.15         | 9,148.85         | 9,148.85           |
| 02.01.01.01.780104.000.10.01.000.99999999.000.HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 7105 REMUNERACIONES TEMPORALES                 | 11,400.00          | 13,200.00    | 24,600.00     | 1,100.00     | 7,839.06       | 1,100.00          | 7,839.06            | 1,100.00     | 7,839.06       | 16,760.94        | 16,760.94          |
| 02.01.01.01.780104.000.10.01.000.99999999.000.SERVICIOS PERSONALES POR CONTRATO          |                                                | 3,000.00           | 0.00         | 3,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 02.01.01.01.780104.000.10.01.000.99999999.000.ENCARGOS                                   |                                                | 1,500.00           | 0.00         | 1,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 02.01.01.01.780104.000.10.01.000.99999999.000.APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 6,900.00           | 0.00         | 6,900.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,341.94         | 5,341.94           |
| 02.01.01.01.780104.000.10.01.000.99999999.000.APORTES PATRONALES                         |                                                | 67,882.58          | 0.00         | 67,882.58     | 8,796.96     | 30,721.49      | 5,408.98          | 27,429.49           | 5,408.98     | 27,429.49      | 37,155.11        | 40,453.09          |
| 02.01.01.01.780104.000.10.01.000.99999999.000.FONDO DE RESERVA                           |                                                | 39,574.58          | 0.00         | 39,574.58     | 6,955.46     | 19,621.97      | 3,297.98          | 16,323.99           | 3,297.98     | 16,323.99      | 19,946.96        | 23,244.94          |
| 02.01.01.01.780104.000.10.01.000.99999999.000.FONDO DE RESERVA                           |                                                | 28,308.00          | 0.00         | 28,308.00     | 2,111.00     | 11,099.85      | 2,111.00          | 11,099.85           | 2,111.00     | 11,099.85      | 17,208.15        | 17,208.15          |

Contadora General  
Loreta Patricia Jimenez Q.

Director Financiero  
Dr. Fausto Lima Rto

Prefecto De Imbabura  
Mg. Pablo Jurado M.

PREFECTURA



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                         | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 01                                             | PROGRAMA INTEGRAL AGRÍCOLA                   | 88,600.00          | 130,000.00 | 218,600.00 | 0.00         | 127,524.54     | 0.00              | 0.00                | 0.00         | 0.00           | 91,075.46        | 218,600.00          |
| 01                                             | INCORPORACIÓN DE SUELOS DEGRADADOS           | 21,000.00          | 0.00       | 21,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,000.00        | 21,000.00           |
| 8401                                           | BIENES MUEBLES                               | 16,000.00          | 0.00       | 16,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,000.00        | 16,000.00           |
| 03.01.01.01.8401.04.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 16,000.00          | 0.00       | 16,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,000.00        | 16,000.00           |
| 8801                                           | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO  | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00            |
| 03.01.01.01.8801.01.000.10.01.000.99999999.000 | ENTIDADES DEL PRESUPUESTO GENERAL DEL E      | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00            |
| 02                                             | FORTALECIMIENTO DE LOS CIRCUITOS ALTEI       | 67,600.00          | 0.00       | 67,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,600.00        | 67,600.00           |
| 7302                                           | SERVICIOS GENERALES                          | 0.00               | 1,000.00   | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00            |
| 03.01.01.02.7302.04.000.10.01.000.99999999.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICA   | 0.00               | 1,000.00   | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00            |
| 7305                                           | ARRENDAMIENTOS DE BIENES                     | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00           |
| 03.01.01.02.7305.02.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00           |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION         | 7,600.00           | 17,000.00  | 24,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,600.00        | 24,600.00           |
| 03.01.01.02.7308.14.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARI     | 7,600.00           | 17,000.00  | 24,600.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,600.00        | 24,600.00           |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                     | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 03.01.01.02.7501.08.000.10.01.000.99999999.000 | CONSTRUCCIONES AGROPECUARIAS                 | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR F    | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00           |
| 03.01.01.02.7801.04.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00           |
| 03                                             | FORTALECIMIENTO DE LAS CADENAS PRODUCTIVAS   | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 127,524.54     | 0.00              | 0.00                | 0.00         | 0.00           | 2,475.46         | 130,000.00          |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 127,524.54     | 0.00              | 0.00                | 0.00         | 0.00           | 2,475.46         | 130,000.00          |
| 03.01.01.02.7306.14.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE   | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 127,524.54     | 0.00              | 0.00                | 0.00         | 0.00           | 2,475.46         | 130,000.00          |
| 02                                             | PROGRAMA INTEGRAL PECUARIO                   | 55,000.00          | 0.00       | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00           |
| 01                                             | FOMENTO DE LA PRODUCCION PECUARIA EN         | 55,000.00          | 0.00       | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00           |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00           |
| 03.01.02.01.7306.13.000.10.01.000.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL   | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00           |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION         | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00           |
| 03.01.02.01.7308.13.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR    | 2,600.00           | 0.00       | 2,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,600.00         | 2,600.00            |
| 03.01.02.01.7308.23.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARI     | 2,400.00           | 0.00       | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00            |
| 03.01.02.01.7308.23.000.10.01.000.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA            | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00           |
| 03                                             | GESTION EMPRESARIAL INCLUSIVA                | 400,300.00         | 245,053.51 | 645,353.51 | 0.00         | 245,053.51     | 0.00              | 245,053.51          | 0.00         | 245,053.51     | 400,300.49       | 400,300.49          |
| 01                                             | FORTALECIMIENTO DE EMPRENDIMIENTO E I        | 400,300.00         | 245,053.51 | 645,353.51 | 0.00         | 245,053.51     | 0.00              | 245,053.51          | 0.00         | 245,053.51     | 400,300.49       | 400,300.49          |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 15,000.00          | 245,053.51 | 260,053.51 | 0.00         | 245,053.51     | 0.00              | 245,053.51          | 0.00         | 245,053.51     | 15,000.49        | 15,000.49           |
| 03.01.03.01.7306.05.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                | 15,000.00          | 245,053.51 | 260,053.51 | 0.00         | 245,053.51     | 0.00              | 245,053.51          | 0.00         | 245,053.51     | 0.49             | 0.49                |
| 03.01.03.01.7306.13.000.10.01.000.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL   | 335,300.00         | 0.00       | 335,300.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 335,300.00       | 335,300.00          |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR F    | 335,300.00         | -30,000.00 | 305,300.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 305,300.00       | 305,300.00          |
| 03.01.03.01.7801.04.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 335,300.00         | -30,000.00 | 305,300.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 305,300.00       | 305,300.00          |
| 7802                                           | TRANSFERENCIAS DE INVERSION AL SECTOR P      | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00           |
| 03.01.03.01.7802.04.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO              | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00           |
| 8801                                           | TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO  | 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           |
| 03.01.03.01.8801.01.000.10.01.000.99999999.000 | ENTIDADES DEL PRESUPUESTO GENERAL DEL E      | 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           |
| 04                                             | FORTALECIMIENTO TURISTICO ARTESANAL          | 364,000.00         | 277,680.00 | 641,680.00 | 0.00         | 0.00           | 0.00              | 115,392.00          | 87,566.41    | 113,216.41     | 162,030.00       | 162,288.00          |

Lda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Ing. Pablo Jurado M.  
Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                              | Asignación Inicial | Reformas   | Codificado   | Comp Periodo | Comp Acumulado | Devenigado Periodo | Devenigado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devenigar |
|-----------------------------------------------|------------------------------------------------------|--------------------|------------|--------------|--------------|----------------|--------------------|----------------------|--------------|----------------|------------------|---------------------|
| 01                                            | FOMENTO AL EMPRENDIMIENTO E INNOVACIÓN               | 43,000.00          | 5,000.00   | 48,000.00    | 0.00         | 4,950.00       | 0.00               | 4,950.00             | 0.00         | 0.00           | 43,050.00        | 43,050.00           |
| 7302                                          | SERVICIOS GENERALES                                  | 33,000.00          | 5,000.00   | 38,000.00    | 0.00         | 4,950.00       | 0.00               | 4,950.00             | 0.00         | 0.00           | 33,050.00        | 33,050.00           |
| 03.01.04.01.730207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD                   | 33,000.00          | 0.00       | 33,000.00    | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 33,000.00        | 33,000.00           |
| 03.01.04.01.730249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                       | 0.00               | 5,000.00   | 5,000.00     | 0.00         | 4,950.00       | 0.00               | 4,950.00             | 0.00         | 0.00           | 50.00            | 50.00               |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION           | 10,000.00          | 0.00       | 10,000.00    | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 10,000.00        | 10,000.00           |
| 03.01.04.01.730612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS                   | 10,000.00          | 0.00       | 10,000.00    | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 10,000.00        | 10,000.00           |
| 02                                            | IMPLEMENTACIÓN DE MARKETING Y PROMOCION              | 256,000.00         | -26,320.00 | 229,680.00   | 0.00         | 110,700.00     | 88,742.00          | 110,442.00           | 87,568.41    | 108,266.41     | 118,980.00       | 119,238.00          |
| 7302                                          | SERVICIOS GENERALES                                  | 161,000.00         | 3,680.00   | 164,680.00   | 0.00         | 80,700.00      | 69,750.00          | 80,450.00            | 68,529.37    | 79,229.37      | 83,980.00        | 84,230.00           |
| 03.01.04.02.730205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES                   | 130,000.00         | -1,020.00  | 128,980.00   | 0.00         | 70,000.00      | 69,750.00          | 69,750.00            | 68,529.37    | 68,529.37      | 58,980.00        | 59,230.00           |
| 03.01.04.02.730207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD                   | 25,000.00          | 10,700.00  | 35,700.00    | 0.00         | 10,700.00      | 0.00               | 10,700.00            | 0.00         | 10,700.00      | 25,000.00        | 25,000.00           |
| 03.01.04.02.730249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                       | 6,000.00           | -6,000.00  | 0.00         | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 0.00             | 0.00                |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION                 | 55,000.00          | 0.00       | 55,000.00    | 0.00         | 20,000.00      | 19,992.00          | 19,992.00            | 19,037.04    | 19,037.04      | 35,000.00        | 35,008.00           |
| 03.01.04.02.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD          | 40,000.00          | 0.00       | 40,000.00    | 0.00         | 20,000.00      | 19,992.00          | 19,992.00            | 19,037.04    | 19,037.04      | 20,000.00        | 20,008.00           |
| 03.01.04.02.730824.000.10.01.000.99999999.000 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION      | 15,000.00          | 0.00       | 15,000.00    | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 15,000.00        | 15,000.00           |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO      | 40,000.00          | -30,000.00 | 10,000.00    | 0.00         | 10,000.00      | 0.00               | 10,000.00            | 0.00         | 10,000.00      | 0.00             | 0.00                |
| 03.01.04.02.780104.000.10.01.000.99999999.000 | GOBIERNOS AUTONOMOS DESCENTRALIZADOS                 | 40,000.00          | -30,000.00 | 10,000.00    | 0.00         | 10,000.00      | 0.00               | 10,000.00            | 0.00         | 10,000.00      | 0.00             | 0.00                |
| 03                                            | DINAMIZACIÓN DE LA CULTURA E IDENTIDAD CULTURAL      | 65,000.00          | -65,000.00 | 0.00         | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 0.00             | 0.00                |
| 7302                                          | SERVICIOS GENERALES                                  | 65,000.00          | -65,000.00 | 0.00         | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 0.00             | 0.00                |
| 03.01.04.03.730205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES                   | 65,000.00          | -65,000.00 | 0.00         | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 0.00             | 0.00                |
| 2                                             | DIRECCIÓN GENERAL DE AMBIENTE                        | 1,150,511.98       | 809,246.32 | 1,959,758.30 | 45,184.40    | 290,548.72     | 41,191.34          | 237,387.66           | 41,191.34    | 237,387.66     | 1,669,209.58     | 1,722,370.64        |
| 00                                            | REMUNERACIONES GESTIÓN AMBIENTAL                     | 571,061.08         | 0.00       | 571,061.08   | 43,828.08    | 204,920.58     | 39,963.18          | 201,055.68           | 39,963.18    | 201,055.68     | 366,140.50       | 370,005.40          |
| 00                                            | REMUNERACIONES                                       | 571,061.08         | 0.00       | 571,061.08   | 43,828.08    | 204,920.58     | 39,963.18          | 201,055.68           | 39,963.18    | 201,055.68     | 366,140.50       | 370,005.40          |
| 7101                                          | REMUNERACIONES BASICAS                               | 432,696.00         | -19,290.00 | 413,406.00   | 30,494.00    | 157,600.50     | 30,494.00          | 157,600.50           | 30,494.00    | 157,600.50     | 255,805.50       | 255,805.50          |
| 03.02.00.00.710105.000.10.01.000.02010000.000 | REMUNERACIONES UNIFICADAS                            | 432,696.00         | -19,290.00 | 413,406.00   | 30,494.00    | 157,600.50     | 30,494.00          | 157,600.50           | 30,494.00    | 157,600.50     | 255,805.50       | 255,805.50          |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS                       | 47,398.00          | 0.00       | 47,398.00    | 550.48       | 2,327.58       | 550.48             | 2,327.58             | 550.48       | 2,327.58       | 45,070.42        | 45,070.42           |
| 03.02.00.00.710203.000.10.01.000.02010000.000 | DECIMOTERCER SUELDO                                  | 36,058.00          | 0.00       | 36,058.00    | 450.49       | 1,895.29       | 450.49             | 1,895.29             | 450.49       | 1,895.29       | 34,162.71        | 34,162.71           |
| 03.02.00.00.710204.000.10.01.000.02010000.000 | DECIMOQUARTO SUELDO                                  | 11,340.00          | 0.00       | 11,340.00    | 99.99        | 432.29         | 99.99              | 432.29               | 99.99        | 432.29         | 10,907.71        | 10,907.71           |
| 7105                                          | REMUNERACIONES TEMPORALES                            | 4,500.00           | 19,290.00  | 23,790.00    | 2,679.00     | 9,542.92       | 2,679.00           | 9,542.92             | 2,679.00     | 9,542.92       | 14,247.08        | 14,247.08           |
| 03.02.00.00.710509.000.10.01.000.02010000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS               | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 2,000.00         | 2,000.00            |
| 03.02.00.00.710510.000.10.01.000.02010000.000 | SERVICIOS PERSONALES POR CONTRATO                    | 2,500.00           | 13,310.00  | 13,310.00    | 1,210.00     | 4,933.30       | 1,210.00           | 4,933.30             | 1,210.00     | 4,933.30       | 8,376.70         | 8,376.70            |
| 03.02.00.00.710512.000.10.01.000.02010000.000 | SUBROGACION                                          | 2,500.00           | 0.00       | 2,500.00     | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 2,500.00         | 2,500.00            |
| 03.02.00.00.710513.000.10.01.000.02010000.000 | ENCARGOS                                             | 0.00               | 5,980.00   | 5,980.00     | 1,469.62     | 4,609.62       | 1,469.62           | 4,609.62             | 1,469.62     | 4,609.62       | 1,370.38         | 1,370.38            |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL             | 86,467.08          | 0.00       | 86,467.08    | 10,104.80    | 35,449.58      | 6,239.70           | 31,584.68            | 6,239.70     | 31,584.68      | 51,017.50        | 54,882.40           |
| 03.02.00.00.710601.000.10.01.000.02010000.000 | APORTE PATRONAL                                      | 50,409.08          | 0.00       | 50,409.08    | 7,754.90     | 23,346.99      | 1,864.90           | 19,478.05            | 3,864.90     | 19,478.05      | 27,066.13        | 30,931.03           |
| 03.02.00.00.710602.000.10.01.000.02010000.000 | FONDO DE RESERVA                                     | 36,058.00          | 0.00       | 36,058.00    | 1,469.62     | 12,106.63      | 1,469.62           | 12,106.63            | 2,374.80     | 12,106.63      | 23,951.37        | 23,951.37           |
| 01                                            | GESTIÓN INTEGRAL PARA LA CONSERVACIÓN DEL PATRIMONIO | 244,907.00         | 119,840.00 | 364,747.00   | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 364,747.00       | 364,747.00          |
| 01                                            | IDENTIFICACIÓN E IMPLEMENTACIÓN DE ESTADÍSTICAS      | 244,907.00         | 119,840.00 | 364,747.00   | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 364,747.00       | 364,747.00          |
| 7302                                          | SERVICIOS GENERALES                                  | 10,100.00          | 0.00       | 10,100.00    | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 10,100.00        | 10,100.00           |
| 03.02.01.01.730201.000.10.01.000.02070000.000 | TRANSPORTE DE PERSONAL                               | 7,100.00           | 0.00       | 7,100.00     | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 7,100.00         | 7,100.00            |
| 03.02.01.01.730202.000.10.01.000.02070000.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION       | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 0.00           | 0.00               | 0.00                 | 0.00         | 0.00           | 2,000.00         | 2,000.00            |

Dr. Pablo Jurado M.  
Prefecto de Imbabura

Dr. Fausto Limal Soto  
Director Financiero

Lcda. Patricia Jiménez Q.  
Contadora General



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp. Período | Comp. Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-------------------------------------------------|--------------------|------------|------------|---------------|-----------------|------------------|--------------------|--------------|----------------|------------------|--------------------|
| 03.02.01.01.730249.000.10.01.000.02070000.000 | EVENTOS PUBLICOS PROMOCIONALES                  | 1,000.00           | 0.00       | 1,000.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 03.02.01.01.730418.000.10.01.000.02070000.000 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 12,000.00          | 0.00       | 12,000.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
| 03.02.01.01.730505.000.10.01.000.02070000.000 | 7305 ARRENDAMIENTOS DE BIENES                   | 500.00             | 0.00       | 500.00     | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 500.00           | 500.00             |
| 03.02.01.01.730601.000.10.01.000.02070000.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 80,658.00          | 21,440.00  | 102,098.00 | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 102,098.00       | 102,098.00         |
| 03.02.01.01.730606.000.10.01.000.02070000.000 | 7306 CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 47,000.00          | 8,000.00   | 55,000.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 55,000.00        | 55,000.00          |
| 03.02.01.01.730613.000.10.01.000.02070000.000 | 7306 HONORARIOS POR CONTRATOS CIVILES DE SERVI  | 28,658.00          | 13,440.00  | 42,098.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 42,098.00        | 42,098.00          |
| 03.02.01.01.730623.000.10.01.000.02070000.000 | 7306 CAPACITACION PARA LA CIUDADANIA EN GENERAL | 5,000.00           | 0.00       | 5,000.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 03.02.01.01.730624.000.10.01.000.02070000.000 | 7306 BIENES DE USO Y CONSUMO DE INVERSION       | 59,199.00          | 0.00       | 59,199.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 59,199.00        | 59,199.00          |
| 03.02.01.01.730625.000.10.01.000.02070000.000 | 7306 LENCERIA Y PRENDAS DE PROTECCION           | 1,000.00           | 0.00       | 1,000.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 03.02.01.01.730626.000.10.01.000.02070000.000 | 7306 MATERIALES DE CONSTRUCCION                 | 33,747.00          | 0.00       | 33,747.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 33,747.00        | 33,747.00          |
| 03.02.01.01.730627.000.10.01.000.02070000.000 | 7306 SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | 17,460.00          | 0.00       | 17,460.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 17,460.00        | 17,460.00          |
| 03.02.01.01.730628.000.10.01.000.02070000.000 | 7306 EGRESOS PARA SITUACIONES DE EMERGENCIA     | 6,992.00           | 0.00       | 6,992.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 6,992.00         | 6,992.00           |
| 03.02.01.01.730629.000.10.01.000.02070000.000 | 7306 BIENES MUEBLES                             | 12,450.00          | 0.00       | 12,450.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 12,450.00        | 12,450.00          |
| 03.02.01.01.730630.000.10.01.000.02070000.000 | 7306 MAQUINARIAS Y EQUIPOS                      | 6,450.00           | 0.00       | 6,450.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 6,450.00         | 6,450.00           |
| 03.02.01.01.730631.000.10.01.000.02070000.000 | 7306 HERRAMIENTAS                               | 6,000.00           | 0.00       | 6,000.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 03.02.01.01.730632.000.10.01.000.02070000.000 | 7306 PARTICIPACIONES AL SECTOR PUBLICO          | 70,000.00          | 98,400.00  | 168,400.00 | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 168,400.00       | 168,400.00         |
| 03.02.01.01.730633.000.10.01.000.02070000.000 | 7306 APLICACION DE CUENTAS Y FONDOS ESPECIALES  | 27,342.00          | 0.00       | 27,342.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 27,342.00        | 27,342.00          |
| 03.02.01.01.730634.000.10.01.000.02070000.000 | 7306 INVESTIGACION PARA LA VALORACION Y CON     | 18,000.00          | 0.00       | 18,000.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 18,000.00        | 18,000.00          |
| 03.02.01.01.730635.000.10.01.000.02070000.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 13,000.00          | 0.00       | 13,000.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 03.02.01.01.730636.000.10.01.000.02070000.000 | 7306 CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 5,000.00           | 0.00       | 5,000.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 03.02.01.01.730637.000.10.01.000.02070000.000 | 7306 HONORARIOS POR CONTRATOS CIVILES DE SERVI  | 3,300.00           | 0.00       | 3,300.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 3,300.00         | 3,300.00           |
| 03.02.01.01.730638.000.10.01.000.02070000.000 | 7306 BIENES DE USO Y CONSUMO DE INVERSION       | 1,200.00           | 0.00       | 1,200.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 03.02.01.01.730639.000.10.01.000.02070000.000 | 7306 SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS | 2,100.00           | 0.00       | 2,100.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 2,100.00         | 2,100.00           |
| 03.02.01.01.730640.000.10.01.000.02070000.000 | 7306 EGRESOS PARA SANIDAD AGROPECUARIA          | 6,042.00           | 0.00       | 6,042.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 6,042.00         | 6,042.00           |
| 03.02.01.01.730641.000.10.01.000.02070000.000 | 7306 MAQUINARIAS Y EQUIPOS                      | 90,091.90          | 485,630.32 | 575,722.22 | 1,356.32      | 4,304.94        | 1,228.16         | 4,176.78           | 1,228.16     | 4,176.78       | 551,417.28       | 551,417.28         |
| 03.02.01.01.730642.000.10.01.000.02070000.000 | 7306 REFORESTACION Y REFORESTACION PROVINCIA    | 90,091.90          | 485,630.32 | 575,722.22 | 1,356.32      | 4,304.94        | 1,228.16         | 4,176.78           | 1,228.16     | 4,176.78       | 551,417.28       | 551,417.28         |
| 03.02.01.01.730643.000.10.01.000.02070000.000 | 7306 REFORESTACION CON FINES DE PRODUCCION      | 1,910.00           | 0.00       | 1,910.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,910.00         | 1,910.00           |
| 03.02.01.01.730644.000.10.01.000.02070000.000 | 7306 REMUNERACIONES COMPLEMENTARIAS             | 1,100.00           | 0.00       | 1,100.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,100.00         | 1,100.00           |
| 03.02.01.01.730645.000.10.01.000.02070000.000 | 7306 DECIMOTERCER SUELDO                        | 810.00             | 0.00       | 810.00     | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 810.00           | 810.00             |
| 03.02.01.01.730646.000.10.01.000.02070000.000 | 7306 REMUNERACIONES TEMPORALES                  | 13,200.00          | 0.00       | 13,200.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 13,200.00        | 13,200.00          |
| 03.02.01.01.730647.000.10.01.000.02070000.000 | 7306 SERVICIOS PERSONALES POR CONTRATO          | 13,200.00          | 0.00       | 13,200.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 13,200.00        | 13,200.00          |
| 03.02.01.01.730648.000.10.01.000.02070000.000 | 7306 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 2,065.92           | 0.00       | 2,065.92   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 2,065.92         | 2,065.92           |
| 03.02.01.01.730649.000.10.01.000.02070000.000 | 7306 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 1,537.92           | 0.00       | 1,537.92   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,537.92         | 1,537.92           |
| 03.02.01.01.730650.000.10.01.000.02070000.000 | 7306 FONDO DE RESERVA                           | 528.00             | 0.00       | 528.00     | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 528.00           | 528.00             |
| 03.02.01.01.730651.000.10.01.000.02070000.000 | 7306 INDEMNIZACIONES                            | 1,576.67           | 0.00       | 1,576.67   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,576.67         | 1,576.67           |

Contadora General  
Lidia Patricia Jimenez Q.

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Inspector de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

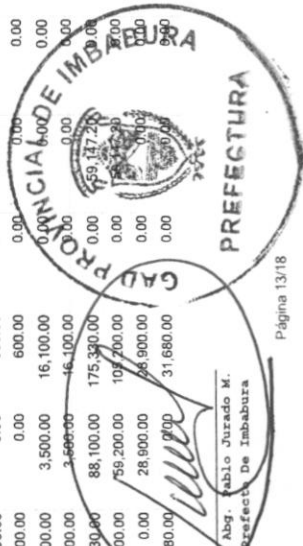
Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|-----------------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 03.02.04.01.710707.000.10.01.000.02110000.000 | COMPENSACION POR VACACIONES NO GOZADAS      | 1,576.67           | 0.00       | 1,576.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,576.67         | 1,576.67            |
| 7302                                          | SERVICIOS GENERALES                         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00            |
| 03.02.04.01.730236.000.10.01.000.02110000.000 | SERVICIOS EN PLANTACIONES FORESTALES        | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00            |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION     | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
| 03.02.04.01.730417.000.10.01.000.02110000.000 | INFRAESTRUCTURA                             | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN  | 5,000.00           | 23,812.00  | 28,812.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,812.00        | 28,812.00           |
| 03.02.04.01.730601.000.10.01.000.02110000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE  | 5,000.00           | 23,812.00  | 28,812.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,812.00        | 28,812.00           |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION        | 21,999.31          | 0.00       | 21,999.31  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,999.31        | 21,999.31           |
| 03.02.04.01.730814.000.10.01.000.02110000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARI/   | 21,999.31          | 0.00       | 21,999.31  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,999.31        | 21,999.31           |
| 7314                                          | BIENES MUEBLES NO DEPRECIABLES              | 1,680.00           | 0.00       | 1,680.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,680.00         | 1,680.00            |
| 03.02.04.01.731406.000.10.01.000.02110000.000 | HERRAMIENTAS Y EQUIPOS MENORES              | 1,680.00           | 0.00       | 1,680.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,680.00         | 1,680.00            |
| 7315                                          | BIENES BIOLÓGICOS NO DEPRECIABLES           | 21,160.00          | 441,818.32 | 462,978.32 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 462,978.32       | 462,978.32          |
| 03.02.04.01.731515.000.10.01.000.02110000.000 | PLANTAS                                     | 21,160.00          | 441,818.32 | 462,978.32 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 462,978.32       | 462,978.32          |
| 05                                            | GESTIÓN PARA LA ADAPTACIÓN Y MITIGACIÓN     | 109,680.00         | 132,176.00 | 241,856.00 | 0.00         | 22,176.00      | 0.00              | 22,176.00           | 0.00         | 22,176.00      | 219,680.00       | 219,680.00          |
| 02                                            | CAMPAÑAS DE EDUCACIÓN AMBIENTAL, SEN        | 109,680.00         | 132,176.00 | 241,856.00 | 0.00         | 22,176.00      | 0.00              | 22,176.00           | 0.00         | 22,176.00      | 219,680.00       | 219,680.00          |
| 7302                                          | SERVICIOS GENERALES                         | 26,000.00          | 5,000.00   | 31,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,000.00        | 31,000.00           |
| 03.02.05.02.730201.000.10.01.000.02150000.000 | TRANSPORTE DE PERSONAL                      | 7,000.00           | 0.00       | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00            |
| 03.02.05.02.730204.000.10.01.000.02150000.000 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICA  | 15,000.00          | 5,000.00   | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
| 03.02.05.02.730205.000.10.01.000.02150000.000 | ESPECTÁCULOS CULTURALES Y SOCIALES          | 4,000.00           | 0.00       | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00            |
| 03.02.05.02.730235.000.10.01.000.02150000.000 | SERVICIO DE ALIMENTACIÓN                    | 27,000.00          | 82,000.00  | 109,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 109,000.00       | 109,000.00          |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN  | 27,000.00          | 82,000.00  | 109,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 109,000.00       | 109,000.00          |
| 03.02.05.02.730601.000.10.01.000.02150000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE  | 27,000.00          | 82,000.00  | 109,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 109,000.00       | 109,000.00          |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION        | 53,680.00          | 45,176.00  | 98,856.00  | 0.00         | 22,176.00      | 0.00              | 22,176.00           | 0.00         | 22,176.00      | 76,680.00        | 76,680.00           |
| 03.02.05.02.730802.000.10.01.000.02150000.000 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00           |
| 03.02.05.02.730807.000.10.01.000.02150000.000 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPR   | 7,000.00           | 22,176.00  | 29,176.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,176.00        | 29,176.00           |
| 03.02.05.02.730811.000.10.01.000.02150000.000 | MATERIALES DE CONSTRUCCIÓN                  | 31,680.00          | 0.00       | 31,680.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,680.00        | 31,680.00           |
| 03.02.05.02.730812.000.10.01.000.02150000.000 | MATERIALES DIDÁCTICOS                       | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00            |
| 8401                                          | BIENES MUEBLES                              | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00            |
| 03.02.05.02.840104.000.10.01.000.02150000.000 | MAQUINARIAS Y EQUIPOS                       | 107,430.00         | 91,600.00  | 199,030.00 | 0.00         | 59,147.20      | 0.00              | 59,147.20           | 0.00         | 59,147.20      | 139,882.80       | 139,882.80          |
| 06                                            | GESTIÓN INTEGRAL PARA EL CONTROL DE CA      | 107,430.00         | 91,600.00  | 199,030.00 | 0.00         | 59,147.20      | 0.00              | 59,147.20           | 0.00         | 59,147.20      | 139,882.80       | 139,882.80          |
| 01                                            | REGULARIZACIÓN, CONTROL Y SEGUIMIENTO       | 107,430.00         | 91,600.00  | 199,030.00 | 0.00         | 59,147.20      | 0.00              | 59,147.20           | 0.00         | 59,147.20      | 139,882.80       | 139,882.80          |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE           | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00              |
| 03.02.06.01.530822.000.10.01.000.02150000.000 | CONDECORACIONES                             | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00              |
| 7302                                          | SERVICIOS GENERALES                         | 12,600.00          | 3,500.00   | 16,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,100.00        | 16,100.00           |
| 03.02.06.01.730207.000.10.01.000.02150000.000 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD          | 12,600.00          | 3,500.00   | 16,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,100.00        | 16,100.00           |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN  | 87,230.00          | 88,100.00  | 175,330.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 175,330.00       | 175,330.00          |
| 03.02.06.01.730601.000.10.01.000.02150000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE  | 46,000.00          | 59,200.00  | 105,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105,200.00       | 105,200.00          |
| 03.02.06.01.730602.000.10.01.000.02150000.000 | SERVICIO DE ALIMENTACIÓN                    | 0.00               | 28,900.00  | 28,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,900.00        | 28,900.00           |
| 03.02.06.01.730606.000.10.01.000.02150000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVI   | 31,680.00          | 0.00       | 31,680.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,680.00        | 31,680.00           |

Contadora General  
Linda Patricia Jimenez Q.

Dr. Fausto Iñán Soto  
Director Financiero

Abg. Fabio Jurado M.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                         | Partida                                     | Asignación Inicial | Reformas     | Codificado   | Comp. Período | Comp. Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------|---------------------------------------------|--------------------|--------------|--------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03.02.06.01.730609.000.10.01.000.02.150000.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DI | 9,550.00           | 0.00         | 9,550.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 9,550.00         | 9,550.00           |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION        | 2,000.00           | 0.00         | 2,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 03.02.06.01.730829.000.10.01.000.02.150000.000 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS P | 2,000.00           | 0.00         | 2,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 8401                                           | BIENES MUEBLES                              | 5,000.00           | 0.00         | 5,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 03.02.06.01.840104.000.10.01.000.02.150000.000 | MAQUINARIAS Y EQUIPOS                       | 5,000.00           | 0.00         | 5,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 3                                              | DIRECCIÓN GENERAL DE RECURSOS HÍDRICOS      | 950,638.80         | 1,784,461.85 | 2,735,100.65 | 32,561.10     | 538,086.84      | 98,802.31         | 341,411.78          | 99,232.47    | 337,618.53     | 2,197,013.81     | 2,393,688.87       |
| 00                                             | REMUNERACIONES RECURSOS HÍDRICOS            | 289,389.77         | 0.00         | 289,389.77   | 21,165.03     | 98,328.46       | 19,392.04         | 96,555.47           | 19,392.04    | 96,555.47      | 191,061.31       | 192,834.30         |
| 7101                                           | REMUNERACIONES BÁSICAS                      | 289,389.77         | 0.00         | 289,389.77   | 21,165.03     | 98,328.46       | 19,392.04         | 96,555.47           | 19,392.04    | 96,555.47      | 191,061.31       | 192,834.30         |
| 7102                                           | REMUNERACIONES UNIFICADAS                   | 205,492.00         | -4,431.00    | 201,061.00   | 15,172.00     | 70,296.63       | 15,172.00         | 70,296.63           | 15,172.00    | 70,296.63      | 130,764.37       | 130,764.37         |
| 7103                                           | REMUNERACIONES COMPLEMENTARIAS              | 205,492.00         | -4,431.00    | 201,061.00   | 15,172.00     | 70,296.63       | 15,172.00         | 70,296.63           | 15,172.00    | 70,296.63      | 130,764.37       | 130,764.37         |
| 7104                                           | REMUNERACIONES TEMPORALES                   | 16,800.00          | 4,431.00     | 21,231.00    | 1,179.00      | 10,178.30       | 1,179.00          | 10,178.30           | 1,179.00     | 10,178.30      | 11,052.70        | 11,052.70          |
| 7105                                           | REMUNERACIONES Y SUPLEMENTARIAS             | 1,000.00           | 0.00         | 1,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 7106                                           | REMUNERACIONES Y ENCARGOS                   | 1,500.00           | 0.00         | 1,500.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 7107                                           | REMUNERACIONES Y ENCARGOS                   | 14,300.00          | 0.00         | 14,300.00    | 1,179.00      | 5,895.00        | 1,179.00          | 5,895.00            | 1,179.00     | 5,895.00       | 8,405.00         | 8,405.00           |
| 7108                                           | REMUNERACIONES Y ENCARGOS                   | 43,921.77          | 0.00         | 43,921.77    | 4,814.03      | 17,853.53       | 3,041.04          | 16,080.54           | 3,041.04     | 16,080.54      | 26,068.24        | 27,841.23          |
| 7109                                           | REMUNERACIONES Y ENCARGOS                   | 25,605.77          | 0.00         | 25,605.77    | 3,545.98      | 11,148.30       | 1,772.99          | 9,375.31            | 1,772.99     | 9,375.31       | 14,457.47        | 16,230.46          |
| 7110                                           | REMUNERACIONES Y ENCARGOS                   | 18,316.00          | 0.00         | 18,316.00    | 1,268.05      | 6,705.23        | 1,268.05          | 6,705.23            | 1,268.05     | 6,705.23       | 11,610.77        | 11,610.77          |
| 01                                             | REHABILITACIÓN Y MEJORAMIENTO DE SISTEMAS   | 600,320.00         | 1,364,598.00 | 1,964,918.00 | 11,396.07     | 439,758.38      | 79,410.27         | 244,856.31          | 79,840.43    | 241,063.06     | 1,525,159.62     | 1,720,061.69       |
| 02                                             | REHABILITACIÓN Y MEJORAMIENTO DE VARIAS     | 600,320.00         | 1,364,598.00 | 1,964,918.00 | 11,396.07     | 439,758.38      | 79,410.27         | 244,856.31          | 79,840.43    | 241,063.06     | 1,525,159.62     | 1,720,061.69       |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION        | 40,320.00          | 0.00         | 40,320.00    | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 40,320.00        | 40,320.00          |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                    | 560,000.00         | 1,344,098.00 | 1,904,098.00 | 11,396.07     | 439,758.38      | 79,410.27         | 244,856.31          | 79,840.43    | 241,063.06     | 1,464,339.62     | 1,659,241.69       |
| 7502                                           | MANTENIMIENTO Y REPARACIONES                | 560,000.00         | 1,344,098.00 | 1,904,098.00 | 11,396.07     | 439,758.38      | 79,410.27         | 244,856.31          | 79,840.43    | 241,063.06     | 1,464,339.62     | 1,659,241.69       |
| 7503                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 20,500.00    | 20,500.00    | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 20,500.00        | 20,500.00          |
| 7504                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 20,500.00    | 20,500.00    | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 20,500.00        | 20,500.00          |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                | 60,929.03          | 296,085.85   | 357,014.88   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 357,014.88       | 357,014.88         |
| 7506                                           | MANTENIMIENTO Y REPARACIONES                | 60,929.03          | 296,085.85   | 357,014.88   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 357,014.88       | 357,014.88         |
| 7507                                           | MANTENIMIENTO Y REPARACIONES                | 2,129.03           | 0.00         | 2,129.03     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 2,129.03         | 2,129.03           |
| 7508                                           | MANTENIMIENTO Y REPARACIONES                | 2,129.03           | 0.00         | 2,129.03     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 2,129.03         | 2,129.03           |
| 7509                                           | MANTENIMIENTO Y REPARACIONES                | 58,800.00          | 290,585.85   | 349,385.85   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 349,385.85       | 349,385.85         |
| 7510                                           | MANTENIMIENTO Y REPARACIONES                | 58,800.00          | 290,585.85   | 349,385.85   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 349,385.85       | 349,385.85         |
| 7511                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7512                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7513                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7514                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7515                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7516                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7517                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7518                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7519                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7520                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7521                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7522                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7523                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7524                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7525                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7526                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7527                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7528                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7529                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7530                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7531                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7532                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7533                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7534                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7535                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7536                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7537                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7538                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7539                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7540                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7541                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7542                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7543                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7544                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7545                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7546                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7547                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7548                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7549                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7550                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7551                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7552                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7553                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7554                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7555                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7556                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7557                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7558                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7559                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 7560                                           | MANTENIMIENTO Y REPARACIONES                | 0.00               | 4,032.00     | 4,032.00     | 0.00          | 0.00            | 0.00              | 0.00                |              |                |                  |                    |



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código           | Partida                                                                  | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------|--------------------------------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01               | GESTION AMBIENTAL SOCIO ORGANIZATIVA Y                                   | 0.00               | 123,778.00    | 123,778.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 7306             | CONTRATACIONES DE ESTUDIOS E INVESTIGAC                                  | 0.00               | 123,778.00    | 123,778.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 03.03.03.01.7306 | 13.000.10.01.D24.99999999.000 CAPACITACION PARA LA CIUDADANIA EN GENERAL | 0.00               | 123,778.00    | 123,778.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 4                | PRESUPUESTO PARTICIPATIVO                                                | 3,506,116.64       | 4,946,280.91  | 8,452,397.55  | 459,398.39   | 1,298,186.23   | 199,828.13        | 219,220.85          | 190,282.78   | 209,675.50     | 7,154,211.32     | 8,233,176.70       |
| 01               | PROMOCIÓN SOCIAL Y PARTICIPACIÓN CIUDA                                   | 3,506,116.64       | 4,946,280.91  | 8,452,397.55  | 459,398.39   | 1,298,186.23   | 199,828.13        | 219,220.85          | 190,282.78   | 209,675.50     | 7,154,211.32     | 8,233,176.70       |
| 01               | PRESUPUESTO PARTICIPATIVO-PROYECTOS                                      | 3,506,116.64       | 4,946,280.91  | 8,452,397.55  | 459,398.39   | 1,298,186.23   | 199,828.13        | 219,220.85          | 190,282.78   | 209,675.50     | 7,154,211.32     | 8,233,176.70       |
| 7302             | SERVICIOS GENERALES                                                      | 0.00               | 10,000.00     | 10,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 03.04.01.01.7302 | 01.000.10.01.000.99999999.000 TRANSPORTE DE PERSONAL                     | 0.00               | 10,000.00     | 10,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7306             | CONTRATACIONES DE ESTUDIOS E INVESTIGAC                                  | 0.00               | 142,640.00    | 142,640.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 142,640.00       | 142,640.00         |
| 03.04.01.01.7306 | 05.000.10.01.000.99999999.000 ESTUDIO Y DISEÑO DE PROYECTOS              | 0.00               | 142,640.00    | 142,640.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 142,640.00       | 142,640.00         |
| 7308             | BIENES DE USO Y CONSUMO DE INVERSION                                     | 0.00               | 25,000.00     | 25,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 03.04.01.01.7308 | 01.000.10.01.000.99999999.000 MATERIALES DE CONSTRUCCION                 | 0.00               | 25,000.00     | 25,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 7501             | OBRAS DE INFRAESTRUCTURA                                                 | 3,506,116.64       | 3,982,615.47  | 7,488,732.11  | 459,398.39   | 1,298,186.23   | 199,828.13        | 219,220.85          | 190,282.78   | 209,675.50     | 6,190,545.88     | 7,289,511.26       |
| 03.04.01.01.7501 | 02.000.10.01.000.99999999.000 DE REGO Y MANEJO DE AGUAS                  | 0.00               | 288,075.00    | 288,075.00    | 0.00         | 220,524.55     | 0.00              | 0.00                | 0.00         | 0.00           | 67,550.45        | 288,075.00         |
| 03.04.01.01.7501 | 04.000.10.01.000.99999999.000 DE URBANIZACION Y EMBELLECIMIENTO          | 0.00               | 1,526,985.00  | 1,526,985.00  | 0.00         | 229,110.41     | 0.00              | 0.00                | 0.00         | 0.00           | 1,297,874.59     | 1,526,985.00       |
| 03.04.01.01.7501 | 05.000.10.01.000.99999999.000 TRANSPORTES Y VIAS                         | 0.00               | 1,865,934.00  | 1,865,934.00  | 459,398.39   | 848,551.27     | 199,828.13        | 219,220.85          | 190,282.78   | 209,675.50     | 1,017,382.73     | 1,646,713.15       |
| 03.04.01.01.7501 | 06.000.10.01.000.99999999.000 CONSTRUCCIONES Y EDIFICACIONES             | 0.00               | 88,679.00     | 88,679.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 88,679.00        | 88,679.00          |
| 03.04.01.01.7501 | 07.000.10.01.000.99999999.000 OTRAS OBRAS DE INFRAESTRUCTURA             | 0.00               | 212,942.47    | 3,719,059.11  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,719,059.11     | 3,719,059.11       |
| 7505             | MANTENIMIENTO Y REPARACIONES                                             | 0.00               | 192,482.00    | 192,482.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 192,482.00       | 192,482.00         |
| 03.04.01.01.7505 | 01.000.10.01.000.99999999.000 OBRAS DE INFRAESTRUCTURA                   | 0.00               | 192,482.00    | 192,482.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 192,482.00       | 192,482.00         |
| 7801             | TRANSFERENCIAS PARA INVERSION AL SECTOR I                                | 0.00               | 532,421.63    | 532,421.63    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 532,421.63       | 532,421.63         |
| 03.04.01.01.7801 | 01.000.10.01.000.99999999.000 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 0.00               | 532,421.63    | 532,421.63    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 532,421.63       | 532,421.63         |
| 8801             | TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLI                                | 0.00               | 61,121.81     | 61,121.81     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,121.81        | 61,121.81          |
| 03.04.01.01.8801 | 01.000.10.01.000.99999999.000 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 0.00               | 61,121.81     | 61,121.81     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,121.81        | 61,121.81          |
| 4                | SERVICIOS ECONOMICOS                                                     | 7,268,353.77       | 15,168,087.99 | 22,436,421.76 | 579,737.33   | 6,189,840.12   | 533,107.76        | 3,072,673.79        | 544,913.59   | 3,058,099.38   | 16,246,581.64    | 19,363,747.97      |
| 1                | DIRECCION GENERAL DE VALIDAD E INFRAEST                                  | 6,879,444.78       | 15,151,241.99 | 22,030,686.77 | 554,375.01   | 6,074,682.72   | 510,001.02        | 2,959,781.97        | 521,806.85   | 2,945,207.56   | 15,955,994.05    | 19,070,904.80      |
| 00               | REMUNERACIONES DIRECCION GENERAL DE                                      | 3,665,194.78       | 162,600.00    | 3,827,794.78  | 242,006.84   | 1,395,990.25   | 225,140.65        | 1,379,124.06        | 225,140.65   | 1,379,124.06   | 2,431,804.53     | 2,448,670.72       |
| 00               | REMUNERACIONES Y OTROS                                                   | 3,665,194.78       | 162,600.00    | 3,827,794.78  | 242,006.84   | 1,395,990.25   | 225,140.65        | 1,379,124.06        | 225,140.65   | 1,379,124.06   | 2,431,804.53     | 2,448,670.72       |
| 5802             | TRANSFERENCIAS CORRIENTES AL SECTOR PRIV                                 | 651,989.86         | 0.00          | 651,989.86    | 46,250.88    | 230,053.90     | 46,250.88         | 230,053.90          | 46,250.88    | 230,053.90     | 421,935.96       | 421,935.96         |
| 7101             | REMUNERACIONES BASICAS                                                   | 651,989.86         | 0.00          | 651,989.86    | 46,250.88    | 230,053.90     | 46,250.88         | 230,053.90          | 46,250.88    | 230,053.90     | 421,935.96       | 421,935.96         |
| 04.01.00.00.7101 | 05.000.10.01.000.99999999.000 REMUNERACIONES UNIFICADAS                  | 672,092.00         | -206,700.00   | 465,392.00    | 33,784.00    | 168,332.01     | 33,784.00         | 168,332.01          | 33,784.00    | 168,332.01     | 297,059.99       | 297,059.99         |
| 04.01.00.00.7101 | 06.000.10.01.000.99999999.000 SALARIOS UNIFICADOS                        | 1,091,644.48       | 230,938.00    | 1,322,582.48  | 103,949.48   | 528,270.21     | 103,949.48        | 528,270.21          | 103,949.48   | 528,270.21     | 793,813.27       | 793,813.27         |
| 7102             | REMUNERACIONES COMPLEMENTARIAS                                           | 229,263.04         | 0.00          | 229,263.04    | 368.53       | 3,947.65       | 368.53            | 3,947.65            | 368.53       | 3,947.65       | 145,530.39       | 145,530.39         |
| 04.01.00.00.7102 | 05.000.10.01.000.99999999.000 DECIMOTERCER SUELDO                        | 149,478.04         | 0.00          | 149,478.04    | 368.53       | 3,947.65       | 368.53            | 3,947.65            | 368.53       | 3,947.65       | 145,530.39       | 145,530.39         |
| 04.01.00.00.7102 | 06.000.10.01.000.99999999.000 DECIMOCUARTO SUELDO                        | 79,785.00          | 0.00          | 79,785.00     | 368.53       | 3,947.65       | 368.53            | 3,947.65            | 368.53       | 3,947.65       | 78,496.55        | 78,496.55          |
| 7103             | REMUNERACIONES COMPENSATORIAS                                            | 306,136.00         | 54,530.00     | 360,666.00    | 3,986.00     | 3,986.00       | 3,986.00          | 3,986.00            | 3,986.00     | 3,986.00       | 277,231.00       | 277,231.00         |
| 04.01.00.00.7103 | 05.000.10.01.000.99999999.000 COMPENSACION POR TRANSPORTE                | 18,744.00          | 3,696.00      | 22,440.00     | 110.00       | 110.00         | 110.00            | 110.00              | 110.00       | 110.00         | 19,388.00        | 19,388.00          |
| 04.01.00.00.7103 | 06.000.10.01.000.99999999.000 ALIMENTACION                               | 287,392.00         | 50,834.00     | 338,226.00    | 3,876.00     | 3,876.00       | 3,876.00          | 3,876.00            | 3,876.00     | 3,876.00       | 257,843.00       | 257,843.00         |
| 7104             | SUBSIDIOS                                                                | 43,002.84          | 4,018.00      | 47,020.84     | 3,340.06     | 3,340.06       | 3,340.06          | 3,340.06            | 3,340.06     | 3,340.06       | 16,723.12        | 30,297.72          |
| 04.01.00.00.7104 | 05.000.10.01.000.99999999.000 ALIMENTACION                               | 43,002.84          | 4,018.00      | 47,020.84     | 3,340.06     | 3,340.06       | 3,340.06          | 3,340.06            | 3,340.06     | 3,340.06       | 16,723.12        | 30,297.72          |

Contadora General  
Lcda. Patricia Jiménez Q.

Dr. Fausto Lima Soto  
Director Financiero

PREFECTURA



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                          | Partida                                   | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|-------------------------------------------------|-------------------------------------------|--------------------|---------------|---------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|-------------------|
| 04.01.00.00.710401.000.10.01.000.99999999.000   | POR CARGAS FAMILIARES                     | 11,615.40          | 2,592.00      | 14,207.40     | 1,091.38     | 5,421.44       | 1,091.38         | 5,421.44           | 1,091.38     | 5,421.44       | 8,785.96         | 8,785.96          |
| 04.01.00.00.710408.000.10.01.000.99999999.000   | SUBSIDIO DE ANTIGÜEDAD                    | 31,387.44          | 1,426.00      | 32,813.44     | 2,248.68     | 11,301.68      | 2,248.68         | 11,301.68          | 2,248.68     | 11,301.68      | 21,511.76        | 21,511.76         |
| 7105 REMUNERACIONES TEMPORALES                  |                                           | 92,000.00          | 0.00          | 92,000.00     | 5,903.35     | 42,887.32      | 5,903.35         | 42,887.32          | 5,903.35     | 42,887.32      | 49,112.68        | 49,112.68         |
| 04.01.00.00.710509.000.10.01.000.99999999.000   | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 80,000.00          | 0.00          | 80,000.00     | 5,903.35     | 42,824.03      | 5,903.35         | 42,824.03          | 5,903.35     | 42,824.03      | 37,175.97        | 37,175.97         |
| 04.01.00.00.710512.000.10.01.000.99999999.000   | SUBROGACION                               | 2,000.00           | 0.00          | 2,000.00      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 2,000.00         | 2,000.00          |
| 04.01.00.00.710513.000.10.01.000.99999999.000   | ENCARGOS                                  | 10,000.00          | 0.00          | 10,000.00     | 0.00         | 63.29          | 0.00             | 63.29              | 0.00         | 63.29          | 9,936.71         | 9,936.71          |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   |                                           | 364,006.56         | 0.00          | 364,006.56    | 44,427.54    | 153,540.65     | 27,561.35        | 136,674.46         | 27,561.35    | 136,674.46     | 210,485.91       | 227,332.10        |
| 04.01.00.00.710601.000.10.01.000.99999999.000   | APORTE PATRONAL                           | 214,528.52         | 0.00          | 214,528.52    | 33,732.38    | 98,846.87      | 16,866.19        | 82,980.68          | 16,866.19    | 82,980.68      | 114,681.65       | 131,547.84        |
| 04.01.00.00.710602.000.10.01.000.99999999.000   | FONDO DE RESERVA                          | 149,478.04         | 0.00          | 149,478.04    | 10,695.16    | 53,693.78      | 10,695.16        | 53,693.78          | 10,695.16    | 53,693.78      | 95,784.26        | 95,784.26         |
| 7107 INDEMNIZACIONES                            |                                           | 215,060.00         | 79,713.00     | 294,773.00    | 0.00         | 166,911.94     | 0.00             | 166,911.94         | 0.00         | 166,911.94     | 127,861.06       | 127,861.06        |
| 04.01.00.00.710704.000.10.01.000.99999999.000   | COMPENSACION POR DESAHUCIO                | 14,000.00          | 6,000.00      | 20,000.00     | 0.00         | 11,240.00      | 0.00             | 11,240.00          | 0.00         | 11,240.00      | 8,760.00         | 8,760.00          |
| 04.01.00.00.710707.000.10.01.000.99999999.000   | COMPENSACION POR VACACIONES NO GOZADAS    | 6,000.00           | 0.00          | 6,000.00      | 0.00         | 1,431.93       | 0.00             | 1,431.93           | 0.00         | 1,431.93       | 4,568.07         | 4,568.07          |
| 04.01.00.00.710711.000.10.01.000.99999999.000   | INDEMNIZACIONES LABORALES                 | 195,060.00         | 73,713.00     | 268,773.00    | 0.00         | 154,240.01     | 0.00             | 154,240.01         | 0.00         | 154,240.01     | 114,532.99       | 114,532.99        |
| 01 CONSOLIDAR LA VALIADAD RURAL EN LA PROV      |                                           | 3,214,250.00       | 14,988,641.99 | 18,202,891.99 | 312,368.17   | 4,678,702.47   | 284,860.37       | 1,580,857.91       | 296,666.20   | 1,586,083.50   | 13,524,189.52    | 16,622,234.08     |
| 02 ELABORACION DE ESTUDIOS DE PREINVERSI        |                                           | 0.00               | 1,922,204.63  | 1,922,204.63  | 123,060.50   | 991,246.46     | 41,020.17        | 462,996.35         | 57,066.39    | 458,912.65     | 930,958.17       | 1,459,208.28      |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION    |                                           | 0.00               | 4,000.00      | 4,000.00      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 4,000.00         | 4,000.00          |
| 04.01.01.02.730404.000.10.01.000.99999999.000   | MAQUINARIAS Y EQUIPOS                     | 0.00               | 4,000.00      | 4,000.00      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 4,000.00         | 4,000.00          |
| 7306 CONTRATACION DE ESTUDIOS E INVESTIGACI     |                                           | 0.00               | 1,916,704.63  | 1,916,704.63  | 123,060.50   | 991,246.46     | 41,020.17        | 462,996.35         | 57,066.39    | 458,912.65     | 925,458.17       | 1,453,708.28      |
| 04.01.01.02.730604.000.10.01.000.99999999.000   | FISCALIZACION E INSPECCIONES TECNICAS     | 0.00               | 285,116.00    | 285,116.00    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 285,116.00       | 285,116.00        |
| 04.01.01.02.730605.000.10.01.000.99999999.000   | ESTUDIO Y DISEÑO DE PROYECTOS             | 0.00               | 1,633,516.00  | 1,633,516.00  | 123,060.50   | 973,673.86     | 41,020.17        | 445,423.75         | 57,066.39    | 441,340.05     | 659,842.14       | 1,188,092.25      |
| 04.01.01.02.730606.000.10.01.000.99999999.000   | HONORARIOS POR CONTRATOS CIVILES DE SERVI | 0.00               | 18,072.63     | 18,072.63     | 0.00         | 17,572.60      | 0.00             | 17,572.60          | 0.00         | 17,572.60      | 500.03           | 500.03            |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION       |                                           | 0.00               | 1,500.00      | 1,500.00      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,500.00         | 1,500.00          |
| 04.01.01.02.730813.000.10.01.000.99999999.000   | REPUESTOS Y ACCESORIOS                    | 0.00               | 1,500.00      | 1,500.00      | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,500.00         | 1,500.00          |
| 03 CONSTRUCCION DE OBRAS DE INFRAESTRUC         |                                           | 2,563,950.00       | 13,056,187.36 | 15,620,137.36 | 189,307.67   | 3,678,773.00   | 243,840.20       | 1,109,978.55       | 239,352.86   | 1,099,487.84   | 11,940,364.36    | 14,510,158.81     |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION       |                                           | 0.00               | 51,318.00     | 51,318.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 51,318.00        | 51,318.00         |
| 04.01.01.03.730811.000.10.01.000.99999999.000   | MATERIALES DE CONSTRUCCION                | 0.00               | 51,318.00     | 51,318.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 51,318.00        | 51,318.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                   |                                           | 1,722,700.00       | 12,746,257.36 | 14,468,957.36 | 147,486.04   | 3,599,237.81   | 219,618.57       | 1,047,187.32       | 214,843.44   | 1,036,696.81   | 10,869,719.55    | 13,421,770.04     |
| 04.01.01.03.750103.000.10.01.000.99999999.000   | DE ALICANTARILLADO                        | 0.00               | 86,690.00     | 86,690.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 86,690.00        | 86,690.00         |
| 04.01.01.03.750104.000.10.01.000.99999999.000   | DE URBANIZACION Y EMBELLECIMIENTO         | 540,000.00         | 1,594,562.00  | 2,134,562.00  | 133,751.00   | 862,879.75     | 205,143.46       | 615,525.03         | 196,562.84   | 605,725.77     | 1,271,682.25     | 1,519,036.97      |
| 04.01.01.03.750105.000.10.01.000.99999999.000   | TRANSPORTE Y VIAS                         | 1,142,700.00       | 9,165,005.36  | 10,307,705.36 | 13,735.04    | 2,736,358.06   | 14,475.11        | 431,662.29         | 18,280.50    | 430,970.84     | 7,571,347.30     | 9,876,043.07      |
| 04.01.01.03.750107.000.10.01.000.99999999.000   | CONSTRUCCIONES Y EDIFICACIONES            | 40,000.00          | 0.00          | 40,000.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 40,000.00        | 40,000.00         |
| 04.01.01.03.750199.000.10.01.000.99999999.000   | OTRAS OBRAS DE INFRAESTRUCTURA            | 0.00               | 1,900,000.00  | 1,900,000.00  | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,900,000.00     | 1,900,000.00      |
| 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELE |                                           | 0.00               | 31,649.00     | 31,649.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 31,649.00        | 31,649.00         |
| 04.01.01.03.750401.000.10.01.000.99999999.000   | LINEAS, REDES E INSTALACIONES ELECTRICAS  | 0.00               | 31,649.00     | 31,649.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 31,649.00        | 31,649.00         |
| 7505 MANTENIMIENTO Y REPARACIONES               |                                           | 640,000.00         | 139,627.00    | 779,627.00    | 0.00         | 38,569.60      | 0.00             | 38,569.60          | 287.79       | 38,569.60      | 740,913.44       | 741,067.40        |
| 04.01.01.03.750501.000.10.01.000.99999999.000   | OBRAS DE INFRAESTRUCTURA                  | 640,000.00         | 139,627.00    | 779,627.00    | 0.00         | 38,569.60      | 0.00             | 38,569.60          | 287.79       | 38,569.60      | 740,913.44       | 741,067.40        |
| 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES          |                                           | 0.00               | 20,000.00     | 20,000.00     | 2,174.93     | 2,174.93       | 2,174.93         | 2,174.93           | 2,174.93     | 2,174.93       | 17,828.37        | 17,828.37         |
| 04.01.01.03.770199.000.10.01.000.99999999.000   | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES   | 0.00               | 20,000.00     | 20,000.00     | 2,174.93     | 2,174.93       | 2,174.93         | 2,174.93           | 2,174.93     | 2,174.93       | 17,828.37        | 17,828.37         |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F  |                                           | 201,250.00         | 47,336.00     | 248,586.00    | 39,650.00    | 39,650.00      | 39,650.00        | 39,650.00          | 22,050.00    | 22,050.00      | 208,936.00       | 226,536.00        |
| 04.01.01.03.780104.000.10.01.000.99999999.000   | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS    | 201,250.00         | 47,336.00     | 248,586.00    | 39,650.00    | 39,650.00      | 39,650.00        | 39,650.00          | 22,050.00    | 22,050.00      | 208,936.00       | 226,536.00        |

Contadora General  
Dra. Patricia Jiménez Q.

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Ing. Pablo Jurado M.



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                              | Asignación Inicial | Reformas  | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|------------------------------------------------------|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04.01.01.03.880101.000.10.01.000.99999999.000 | 8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PÚBLICO     | 0.00               | 20,000.00 | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 20,000.00          |
| 04.01.01.03.880101.000.10.01.000.99999999.000 | 04 EJECUCIÓN DE MANTENIMIENTOS RUTINARIOS            | 520,000.00         | 10,250.00 | 530,250.00   | 0.00         | 7,683.01       | 0.00              | 7,683.01            | 246.95       | 7,683.01       | 522,566.99       | 522,566.99         |
| 04.01.01.04.730802.000.10.01.000.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN            | 0.00               | 10,250.00 | 10,250.00    | 0.00         | 7,683.01       | 0.00              | 7,683.01            | 246.95       | 7,683.01       | 2,566.99         | 2,566.99           |
| 04.01.01.04.730802.000.10.01.000.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN            | 0.00               | 10,250.00 | 10,250.00    | 0.00         | 7,683.01       | 0.00              | 7,683.01            | 246.95       | 7,683.01       | 2,566.99         | 2,566.99           |
| 04.01.01.04.780104.000.10.01.000.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO | 520,000.00         | 0.00      | 520,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 520,000.00       | 520,000.00         |
| 04.01.01.04.780104.000.10.01.000.99999999.000 | 05 EJECUCIÓN DE MANTENIMIENTO PERIÓDICO              | 130,300.00         | 0.00      | 130,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 130,300.00       | 130,300.00         |
| 04.01.01.05.730606.000.10.01.000.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 60,600.00          | 0.00      | 60,600.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,600.00        | 60,600.00          |
| 04.01.01.05.730606.000.10.01.000.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                        | 51,000.00          | 0.00      | 51,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,000.00        | 51,000.00          |
| 04.01.01.05.750199.000.10.01.000.99999999.000 | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES               | 18,700.00          | 0.00      | 18,700.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,700.00        | 18,700.00          |
| 04.01.01.05.770199.000.10.01.000.99999999.000 | 2 DIRECCIÓN GENERAL DE FISCALIZACIÓN                 | 388,908.99         | 16,826.00 | 405,734.99   | 25,362.32    | 115,147.40     | 23,106.74         | 112,891.82          | 23,106.74    | 112,891.82     | 290,587.59       | 292,843.17         |
| 04.01.01.05.770199.000.10.01.000.99999999.000 | 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE          | 388,908.99         | 16,826.00 | 405,734.99   | 25,362.32    | 115,147.40     | 23,106.74         | 112,891.82          | 23,106.74    | 112,891.82     | 290,587.59       | 292,843.17         |
| 04.01.01.05.770199.000.10.01.000.99999999.000 | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INTERNA    | 388,908.99         | 16,826.00 | 405,734.99   | 25,362.32    | 115,147.40     | 23,106.74         | 112,891.82          | 23,106.74    | 112,891.82     | 290,587.59       | 292,843.17         |
| 04.02.01.01.710105.000.10.01.000.99999999.000 | 7101 REMUNERACIONES BÁSICAS                          | 278,648.00         | 0.00      | 278,648.00   | 18,977.00    | 92,601.87      | 18,977.00         | 92,601.87           | 18,977.00    | 92,601.87      | 186,046.13       | 186,046.13         |
| 04.02.01.01.710105.000.10.01.000.99999999.000 | 7102 REMUNERACIONES UNIFICADAS                       | 29,879.00          | 0.00      | 29,879.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,879.00        | 29,879.00          |
| 04.02.01.01.710203.000.10.01.000.99999999.000 | 7105 REMUNERACIONES TEMPORALES                       | 23,804.00          | 0.00      | 23,804.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,804.00        | 23,804.00          |
| 04.02.01.01.710512.000.10.01.000.99999999.000 | 7105 REMUNERACIONES TEMPORALES                       | 8,500.00           | 0.00      | 8,500.00     | 384.00       | 2,267.20       | 384.00            | 2,267.20            | 384.00       | 2,267.20       | 6,232.80         | 6,232.80           |
| 04.02.01.01.710513.000.10.01.000.99999999.000 | 7105 REMUNERACIONES TEMPORALES                       | 1,500.00           | 0.00      | 1,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 04.02.01.01.710601.000.10.01.000.99999999.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 57,081.99          | 0.00      | 57,081.99    | 6,001.32     | 20,278.33      | 3,745.74          | 18,022.75           | 3,745.74     | 18,022.75      | 36,803.66        | 39,059.24          |
| 04.02.01.01.710601.000.10.01.000.99999999.000 | 7304 INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN         | 33,277.99          | 0.00      | 33,277.99    | 4,511.16     | 13,112.80      | 2,255.58          | 10,857.22           | 2,255.58     | 10,857.22      | 20,165.19        | 22,420.77          |
| 04.02.01.01.730404.000.10.01.000.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN            | 23,804.00          | 0.00      | 23,804.00    | 1,490.16     | 7,165.53       | 1,490.16          | 7,165.53            | 1,490.16     | 7,165.53       | 16,638.47        | 16,638.47          |
| 04.02.01.01.730813.000.10.01.000.99999999.000 | 8401 BIENES MUEBLES                                  | 800.00             | 0.00      | 800.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
| 04.02.01.01.840104.000.10.01.000.99999999.000 | 5 SERVICIOS INCLASIFICABLES                          | 3,533,727.32       | 51,907.75 | 3,585,635.07 | 41,049.12    | 730,191.25     | 20,047.20         | 704,299.93          | 20,047.20    | 704,299.93     | 2,855,443.82     | 2,881,335.14       |
| 04.02.01.01.840104.000.10.01.000.99999999.000 | 1 SERVICIOS INCLASIFICABLES                          | 3,533,727.32       | 51,907.75 | 3,585,635.07 | 41,049.12    | 730,191.25     | 20,047.20         | 704,299.93          | 20,047.20    | 704,299.93     | 2,855,443.82     | 2,881,335.14       |
| 04.02.01.01.840104.000.10.01.000.99999999.000 | 01 SERVICIO DE LA DEUDA Y OTROS                      | 3,533,727.32       | 51,907.75 | 3,585,635.07 | 41,049.12    | 730,191.25     | 20,047.20         | 704,299.93          | 20,047.20    | 704,299.93     | 2,855,443.82     | 2,881,335.14       |
| 04.02.01.01.840104.000.10.01.000.99999999.000 | 5602 INTERESES DE LA DEUDA PÚBLICA INTERNA           | 719,079.06         | 0.00      | 719,079.06   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 719,079.06       | 719,079.06         |
| 04.02.01.01.840104.000.10.01.000.99999999.000 | SECTOR PÚBLICO FINANCIERO                            | 719,079.06         | 0.00      | 719,079.06   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 719,079.06       | 719,079.06         |

Contadora General  
Lorena Patricia Jimenez Q.

Dr. Fausto Lima  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto de Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Mayo al 31 de Mayo del 2020

| Código                                        | Partida                                         | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|-----------------------------------------------|-------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|-------------------|
| 05.01.01.01.560206.000.10.01.000.99999999.000 | COMISIONES Y OTROS CARGOS                       | 18,000.00          | -3,840.00     | 14,160.00     | 0.00         | 3,066.01       | 0.00              | 3,066.01            | 0.00         | 3,066.01       | 11,093.99        | 11,093.99         |
| 5701                                          | IMPUESTOS, TASAS Y CONTRIBUCIONES               | 13,000.00          | 0.00          | 13,000.00     | 0.00         | 4,697.55       | 0.00              | 4,697.55            | 0.24         | 0.24           | 8,302.45         | 12,999.76         |
| 05.01.01.01.570102.000.10.01.000.99999999.000 | TASAS GENERALES                                 | 1,000.00           | 0.00          | 1,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00          |
| 05.01.01.01.570104.000.10.01.000.99999999.000 | CONTRIBUCIONES ESPECIALES Y DE MEJORA           | 2,000.00           | 0.00          | 2,000.00      | 0.00         | 2,000.00       | 0.00              | 2,000.00            | 0.00         | 0.00           | 0.00             | 2,000.00          |
| 05.01.01.01.570169.000.10.01.000.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES         | 10,000.00          | 0.00          | 10,000.00     | 0.00         | 2,697.55       | 0.00              | 2,697.55            | 0.24         | 0.24           | 7,302.45         | 9,999.76          |
| 5702                                          | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS      | 3,800.00           | 0.00          | 3,800.00      | 44.70        | 171.77         | 42.78             | 169.85              | 42.78        | 169.85         | 3,628.23         | 3,630.15          |
| 05.01.01.01.570203.000.10.01.000.99999999.000 | COMISIONES BANCARIAS                            | 1,800.00           | 0.00          | 1,800.00      | 44.70        | 171.77         | 42.78             | 169.85              | 42.78        | 169.85         | 1,628.23         | 1,630.15          |
| 05.01.01.01.570206.000.10.01.000.99999999.000 | COSTAS JUDICIALES, TRÁMITES NOTARIALES          | 2,000.00           | 0.00          | 2,000.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00          |
| 5801                                          | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO     | 213,680.00         | 3,840.00      | 217,520.00    | 33.932.81    | 69,393.07      | 12,932.81         | 48,393.07           | 12,932.81    | 48,393.07      | 148,126.93       | 189,126.93        |
| 05.01.01.01.580103.000.10.01.000.99999999.000 | EMPRESAS PÚBLICAS                               | 52,500.00          | 0.00          | 52,500.00     | 8.500.00     | 8,500.00       | 0.00              | 0.00                | 0.00         | 0.00           | 44,000.00        | 52,500.00         |
| 05.01.01.01.580104.000.10.01.000.99999999.000 | GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS            | 37,680.00          | 3,840.00      | 41,520.00     | 14.420.00    | 17,300.00      | 1,920.00          | 4,800.00            | 1,920.00     | 4,800.00       | 24,220.00        | 36,720.00         |
| 05.01.01.01.580108.000.10.01.000.99999999.000 | CUENTAS O FONDOS ESPECIALES                     | 123,500.00         | 0.00          | 123,500.00    | 11.012.81    | 43,593.07      | 11,012.81         | 43,593.07           | 11,012.81    | 43,593.07      | 79,906.93        | 79,906.93         |
| 7801                                          | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO | 123,500.00         | 0.00          | 123,500.00    | 7.071.61     | 34,481.67      | 7,071.61          | 34,481.67           | 7,071.61     | 34,481.67      | 89,018.33        | 89,018.33         |
| 9602                                          | AMORTIZACIÓN DEUDA INTERNA                      | 2,400,668.26       | 0.00          | 2,400,668.26  | 0.00         | 480,225.25     | 0.00              | 480,225.25          | 0.00         | 480,225.25     | 1,920,443.01     | 1,920,443.01      |
| 9701                                          | DEUDA FLOTANTE                                  | 0.00               | 51,907.75     | 51,907.75     | 0.00         | 5,178.12       | 0.00              | 4,986.03            | 0.00         | 4,986.03       | 46,729.63        | 46,921.72         |
| Totales=>                                     |                                                 | 27,806,384.66      | 25,308,369.72 | 53,114,754.38 | 1,897,183.27 | 13,245,480.99  | 1,371,621.19      | 7,738,850.01        | 1,371,602.03 | 7,702,135.82   | 39,869,273.39    | 45,375,904.37     |



*[Signature]*  
Abg. Pablo Jurado M.  
Prefecto de Imbabura

*[Signature]*  
Lcda. Patricia Jiménez Q.  
Contadora General