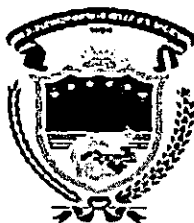


GAD PROVINCIAL  
DE IMBABURA

# **GOBIERNO PROVINCIAL DE IMBABURA**

**INFORMACIÓN  
FINANCIERA DEL  
MES NOVIEMBRE 2022**



**GAD PROVINCIAL  
DE IMBABURA**

**GOBIERNO PROVINCIAL DE IMBABURA  
INFORMACION FINANCIERA  
A NOVIEMBRE 2022**

**CONTENIDO:**

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



## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                     | Saldo Inicial |          | Flujos        |               | Sumas         |               | Saldos Finales |          |
|--------------|-------------------------------------------------|---------------|----------|---------------|---------------|---------------|---------------|----------------|----------|
|              |                                                 | Deudor        | Acreedor | Debe          | Haber         | Debe          | Haber         | Deudor         | Acreedor |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                              |               |          | 80,875.79     | 79,656.49     | 80,875.79     | 79,656.49     | 1,219.30       |          |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO LE    | 10,647,460.55 |          | 30,210,451.64 | 24,121,801.80 | 40,857,912.19 | 24,121,801.80 | 16,736,110.39  |          |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CUE    |               |          | 679,045.16    | 678,831.16    | 679,045.16    | 678,831.16    | 214.00         |          |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C              | 101,980.16    |          | 439,920.00    | 396,805.80    | 541,900.16    | 396,805.80    | 145,094.36     |          |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR  |               |          | 2,200,580.28  | 1,009,294.15  | 2,200,580.28  | 1,009,294.15  | 1,191,286.13   |          |
| 1.1.2.05.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS   |               |          | 258,745.17    | 144,403.90    | 258,745.17    | 144,403.90    | 114,341.27     |          |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENTE  | 27,848.90     |          | 37,682.60     | 19,994.51     | 65,531.50     | 19,994.51     | 45,536.99      |          |
| 1.1.2.13.01. | CAJA CHICA INSTITUCIONAL                        |               |          | 1,000.00      | 500.00        | 1,000.00      | 500.00        | 500.00         |          |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS             | 20,892.18     |          | 31,042.44     | 29,787.98     | 51,934.62     | 29,787.98     | 22,146.64      |          |
| 1.1.2.21.01. | EGRESOS REALIZADOS POR RECUPERAR                | 823.75        |          |               | 355.58        | 823.75        | 355.58        | 468.17         |          |
| 1.1.2.23.01. | DEBITOS INDEBIDOS                               | 77,984.98     |          |               |               | 77,984.98     |               | 77,984.98      |          |
| 1.1.2.50.01. | POR RECUPERACION DE FONDOS                      | 723.18        |          | 75.53         | 75.53         | 798.71        | 75.53         | 723.18         |          |
| 1.1.2.90.01. | ANTICIPO POR OBLIGACIONES CON LA SEGURIDAD SOCI | 20.32         |          |               | 20.32         | 20.32         | 20.32         |                | 0.00     |
| 1.1.3.11.01. | CUENTAS POR COBRAR IMPUESTOS                    |               |          | 20,859.34     | 20,859.34     | 20,859.34     | 20,859.34     |                | 0.00     |
| 1.1.3.13.01. | CUENTAS POR COBRAR TASAS Y CONTRIBUCIONES       |               |          | 439,968.32    | 439,968.32    | 439,968.32    | 439,968.32    |                | 0.00     |
| 1.1.3.13.07. | EMISION REGISTRO AMBIENTAL                      |               |          | 11,480.00     | 11,480.00     | 11,480.00     | 11,480.00     |                | 0.00     |
| 1.1.3.13.08. | PRESTACION DE SERVICIOS                         |               |          | 72,666.21     | 72,666.21     | 72,666.21     | 72,666.21     |                | 0.00     |
| 1.1.3.14.01. | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIOS  |               |          | 24,447.70     | 24,447.70     | 24,447.70     | 24,447.70     |                | 0.00     |
| 1.1.3.17.01. | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MUL  |               |          | 91,109.06     | 46,646.16     | 91,109.06     | 46,646.16     | 44,462.90      |          |
| 1.1.3.18.01. | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTES    |               |          | 6,196,856.14  | 6,196,856.14  | 6,196,856.14  | 6,196,856.14  |                | 0.00     |
| 1.1.3.19.01. | CUENTAS POR COBRAR OTROS INGRESOS               |               |          | 90,017.51     | 90,017.51     | 90,017.51     | 90,017.51     |                | 0.00     |
| 1.1.3.24.01. | CUENTAS POR COBRAR VENTA DE ACTIVOS NO FINANCI  |               |          | 22,590.00     | 22,590.00     | 22,590.00     | 22,590.00     |                | 0.00     |
| 1.1.3.28.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACION    |               |          | 15,254,460.11 | 15,041,424.13 | 15,254,460.11 | 15,041,424.13 | 213,035.98     |          |
| 1.1.3.28.06. | CUENTAS POR COBRAR TRANSFERENCIAS A GAD POR E   |               |          | 1,861,489.11  | 1,861,489.11  | 1,861,489.11  | 1,861,489.11  |                | 0.00     |
| 1.1.3.36.01. | CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO       |               |          | 731,253.94    | 731,253.94    | 731,253.94    | 731,253.94    |                | 0.00     |
| 1.1.3.81.01. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGAD    |               |          | 848,323.03    | 773,276.27    | 848,323.03    | 773,276.27    | 75,046.76      |          |
| 1.1.3.81.02. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGAD    |               |          | 4,782.17      | 4,782.17      | 4,782.17      | 4,782.17      |                | 0.00     |
| 1.1.3.81.03. | CUENTAS POR COBRAR IVA CONPRAS LEY REFORMATO    |               |          |               |               |               |               |                | 0.00     |
| 1.1.3.97.01. | CUENTAS POR COBRAR ANTICIPOS DE FONDOS DE AÑO   |               |          | 1,413,195.68  | 1,413,195.68  | 1,413,195.68  | 1,413,195.68  |                | 0.00     |
| 1.1.3.98.01. | CUENTAS POR COBRAR DE AÑOS ANTERIORES           |               |          | 2,506,638.89  | 2,506,638.89  | 2,506,638.89  | 2,506,638.89  |                | 0.00     |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto  
Director Financiero

Ab. Pablo Jurado M  
Prefecto Imbabura



## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                         | Saldo Inicial |               | Flujos        |               | Sumas         |               | Saldos Finales |              |
|--------------|-----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
|              |                                                     | Deudor        | Acreedor      | Debe          | Haber         | Debe          | Haber         | Deudor         | Acreedor     |
| 1.2.2.05.04. | ACCIONES                                            | 5,015,113.48  |               |               |               | 5,015,113.48  |               | 5,015,113.48   |              |
| 1.2.4.97.07. | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORE      | 176,725.91    |               |               | 149,475.91    | 176,725.91    | 149,475.91    | 27,250.00      |              |
| 1.2.4.97.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORE   | 2,297,293.41  |               |               | 1,263,719.77  | 2,297,293.41  | 1,263,719.77  | 1,033,573.64   |              |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES                  | 7,296,523.68  |               |               | 2,506,638.89  | 7,296,523.68  | 2,506,638.89  | 4,789,884.79   |              |
| 1.2.5.35.01. | PREPAGOS DE SEGUROS                                 | 106,664.50    |               | 1,725.67      |               | 108,390.17    |               | 108,390.17     |              |
| 1.3.1.01.01. | EXISTENCIAS DE ALIMENTOS Y BEBIDAS                  |               |               | 904.30        | 904.30        | 904.30        | 904.30        |                | 0.00         |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS DE     | 16,717.34     |               | 139,863.01    | 119,442.99    | 156,580.35    | 119,442.99    | 37,137.36      |              |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA                | 40,147.30     |               | 12,182.49     | 23,921.90     | 52,329.79     | 23,921.90     | 28,407.89      |              |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                   | 6,913.32      |               | 4,145.48      | 6,112.21      | 11,058.80     | 6,112.21      | 4,946.59       |              |
| 1.3.1.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGRA     | 2,400.03      |               | 9,509.20      | 9,885.21      | 11,909.23     | 9,885.21      | 2,024.02       |              |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEUT      | 1,241.34      |               | 1,570.80      | 2,794.29      | 2,812.14      | 2,794.29      | 17.85          |              |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SUM    | 5,843.15      |               | 13,106.50     | 10,554.44     | 18,949.65     | 10,554.44     | 8,395.21       |              |
| 1.3.1.01.13. | EXISTENCIAS DE REPUESTOS Y ACCESORIOS               | 1,128.22      |               | 7,648.23      | 8,416.43      | 8,776.45      | 8,416.43      | 360.02         |              |
| 1.3.1.01.22. | CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCO        |               |               | 952.00        | 952.00        | 952.00        | 952.00        |                | 0.00         |
| 1.3.1.01.24. | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN     | 2,161.40      |               |               | 450.00        | 2,161.40      | 450.00        | 1,711.40       |              |
| 1.3.1.01.26. | INSUMOS PARA PROCEDIMIENTOS MEDICOS                 | 23.52         |               |               | 23.52         | 23.52         | 23.52         |                | 0.00         |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                            | 145.35        |               | 326.16        | 316.16        | 471.51        | 316.16        | 155.35         |              |
| 1.3.1.01.32. | INVENTARIOS DE DISPOSITIVOS MÉDICOS PARA ODONTO     | 42.31         |               | 197.76        | 240.07        | 240.07        | 240.07        |                | 0.00         |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)              | 722,743.95    |               | 9,926.44      | 470,108.05    | 732,670.39    | 470,108.05    | 262,562.34     |              |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)    | 19,616,937.59 |               | 327,724.52    | 14,921,556.52 | 19,944,662.11 | 14,921,556.52 | 5,023,105.59   |              |
| 1.4.1.01.05. | VEHICULOS (BIENES DE LARGA DURACION)                | 16,479,448.67 |               | 59,991.07     | 14,171,847.02 | 16,539,439.74 | 14,171,847.02 | 2,367,592.72   |              |
| 1.4.1.01.06. | HERRAMIENTAS (BIENES DE LARGA DURACION)             | 386,708.97    |               | 1,299.70      | 286,761.05    | 388,008.67    | 286,761.05    | 101,247.62     |              |
| 1.4.1.01.07. | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS            | 2,044,223.43  |               | 102,651.62    | 1,456,211.20  | 2,146,875.05  | 1,456,211.20  | 690,663.85     |              |
| 1.4.1.01.15. | EQUIPO ODONTOLÓGICO                                 | 1,359.69      |               |               | 196.89        | 1,359.69      | 196.89        | 1,162.80       |              |
| 1.4.1.03.01. | TERRENOS (BIENES INMUEBLES)                         | 9,030,544.97  |               |               |               | 9,030,544.97  |               | 9,030,544.97   |              |
| 1.4.1.03.02. | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBLES) | 6,324,521.54  |               |               | 1,368,735.12  | 6,324,521.54  | 1,368,735.12  | 4,955,786.42   |              |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES    |               | 1,770,427.73  | 1,375,436.90  | 117,429.71    | 1,375,436.90  | 1,887,857.44  |                | 512,420.54   |
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS           |               | 591,423.24    | 455,045.11    | 22,387.40     | 455,045.11    | 613,810.64    |                | 158,765.53   |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQUI    |               | 17,763,595.89 | 15,143,511.93 | 318,731.69    | 15,143,511.93 | 18,082,327.58 |                | 2,938,815.65 |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS             |               | 15,778,678.10 | 13,932,153.89 | 64,934.07     | 13,932,153.89 | 15,843,612.17 |                | 1,911,458.28 |

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Contador General

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Director Financiero

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Prefecto Imbabura

# BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                      | Saldo Inicial |              | Flujos       |           | Sumas        |              | Saldos Finales |            |
|--------------|--------------------------------------------------|---------------|--------------|--------------|-----------|--------------|--------------|----------------|------------|
|              |                                                  | Deudor        | Acreedor     | Debe         | Haber     | Debe         | Haber        | Deudor         | Acreedor   |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       |               | 367,584.84   | 289,561.31   | 5,958.25  | 289,561.31   | 373,543.09   |                | 83,981.78  |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y P |               | 1,907,650.85 | 1,412,946.43 | 31,241.44 | 1,412,946.43 | 1,938,892.29 |                | 525,945.86 |
| 1.4.1.99.16. | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODOM  |               | 520.11       | 571.10       | 50.99     | 571.10       | 571.10       |                | 0.00       |
| 1.4.1.99.24. | (-) DEPRECIACIÓN ACUMULADA DE EQUIPO ODONTOLÓG   |               |              | 87.01        | 636.43    | 87.01        | 636.43       |                | 549.42     |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                        |               |              | 784,693.70   |           | 784,693.70   |              | 784,693.70     |            |
| 1.5.1.11.06. | SALARIOS UNIFICADOS                              |               |              | 1,136,960.77 |           | 1,136,960.77 |              | 1,136,960.77   |            |
| 1.5.1.12.03. | DECIMOTERCER SUELDO                              |               |              | 5,167.57     |           | 5,167.57     |              | 5,167.57       |            |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                              |               |              | 83,680.29    |           | 83,680.29    |              | 83,680.29      |            |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                      |               |              | 11,999.00    |           | 11,999.00    |              | 11,999.00      |            |
| 1.5.1.13.06. | ALIMENTACION                                     |               |              | 294,235.00   |           | 294,235.00   |              | 294,235.00     |            |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                            |               |              | 12,693.05    |           | 12,693.05    |              | 12,693.05      |            |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                           |               |              | 27,913.84    |           | 27,913.84    |              | 27,913.84      |            |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           |               |              | 88,009.81    |           | 88,009.81    |              | 88,009.81      |            |
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO                |               |              | 17,336.00    |           | 17,336.00    |              | 17,336.00      |            |
| 1.5.1.15.12. | SUBROGACION                                      |               |              | 785.73       |           | 785.73       |              | 785.73         |            |
| 1.5.1.16.01. | APORTE PATRONAL                                  |               |              | 225,292.12   |           | 225,292.12   |              | 225,292.12     |            |
| 1.5.1.16.02. | FONDO DE RESERVA                                 |               |              | 146,853.40   |           | 146,853.40   |              | 146,853.40     |            |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR C     |               |              | 4,218.17     |           | 4,218.17     |              | 4,218.17       |            |
| 1.5.1.18.11. | INDEMNIZACIONES LABORALES                        |               |              | 204,118.00   |           | 204,118.00   |              | 204,118.00     |            |
| 1.5.1.31.05. | TELECOMUNICACIONES                               |               |              | 5,499.47     |           | 5,499.47     |              | 5,499.47       |            |
| 1.5.1.32.05. | ESPECTACULOS CULTURALES Y SOCIALES               |               |              | 26,920.00    |           | 26,920.00    |              | 26,920.00      |            |
| 1.5.1.32.07. | DIFUSION, INFORMACION Y PUBLICIDAD               |               |              | 3,996.00     |           | 3,996.00     |              | 3,996.00       |            |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          |               |              | 672.50       |           | 672.50       |              | 672.50         |            |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M. |               |              | 133,647.42   |           | 133,647.42   |              | 133,647.42     |            |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENTC  |               |              | 45,993.54    |           | 45,993.54    |              | 45,993.54      |            |
| 1.5.1.34.17. | GASTOS EN INFRAESTRUCTURA                        |               |              | 20,900.00    |           | 20,900.00    |              | 20,900.00      |            |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDENC  |               |              | 52,528.00    |           | 52,528.00    |              | 52,528.00      |            |
| 1.5.1.36.01. | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZ |               |              | 49,514.28    |           | 49,514.28    |              | 49,514.28      |            |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                   |               |              | 259,889.08   |           | 259,889.08   |              | 259,889.08     |            |
| 1.5.1.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS    |               |              | 31,599.00    |           | 31,599.00    |              | 31,599.00      |            |

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## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                                | Saldo Inicial |            | Flujos       |            | Sumas         |            | Saldos Finales |          |
|--------------|------------------------------------------------------------|---------------|------------|--------------|------------|---------------|------------|----------------|----------|
|              |                                                            | Deudor        | Acreedor   | Debe         | Haber      | Debe          | Haber      | Deudor         | Acreedor |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS           |               |            | 136.00       |            | 136.00        |            | 136.00         |          |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE PUNTO        | 6.96          |            |              | 6.96       | 6.96          | 6.96       |                | 0.00     |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES                  | 72,220.31     |            | 542,926.45   | 602,545.54 | 615,146.76    | 602,545.54 | 12,601.22      |          |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA                       | 598.73        |            |              | 434.35     | 598.73        | 434.35     | 164.38         |          |
| 1.5.1.38.05. | EXISTENCIAS DE MATERIALES DE ASEO                          | 38.28         |            | 456.76       | 495.04     | 495.04        | 495.04     |                | 0.00     |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRAFÍA          | 154.34        |            | 1,840.00     | 1,554.34   | 1,994.34      | 1,554.34   | 440.00         |          |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA LABORATORIO | 33,850.37     |            |              | 33,517.04  | 33,850.37     | 33,517.04  | 333.33         |          |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS                        | 82.80         |            |              | 82.80      | 82.80         | 82.80      |                | 0.00     |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS                       | 447,252.35    |            | 626,018.34   | 708,173.84 | 1,073,270.69  | 708,173.84 | 365,096.85     |          |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 16,579.19     |            | 4,720.00     | 17,623.07  | 21,299.19     | 17,623.07  | 3,676.12       |          |
| 1.5.1.38.21. | INVENTARIOS DE GASTOS PARA SITUACIONES DE EMERGENCIAS      |               |            | 3,035.00     | 3,035.00   | 3,035.00      | 3,035.00   |                | 0.00     |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS DE HIGIENE   | 8,147.39      |            | 1,386.60     | 8,547.66   | 9,533.99      | 8,547.66   | 986.33         |          |
| 1.5.1.38.29. | Insumos Bienes Materiales y Suministros para Investigación |               |            | 994.48       | 994.48     | 994.48        | 994.48     |                | 0.00     |
| 1.5.1.39.02. | TASAS GENERALES                                            |               |            | 29,585.55    |            | 29,585.55     |            | 29,585.55      |          |
| 1.5.1.40.01. | SEGUROS                                                    |               |            | 2,646.43     |            | 2,646.43      |            | 2,646.43       |          |
| 1.5.1.41.06. | HERRAMIENTAS                                               |               |            | 412.66       | 412.66     | 412.66        | 412.66     |                | 0.00     |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS                 |               |            | 1,152,826.64 |            | 1,152,826.64  |            | 1,152,826.64   |          |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO          |               |            | 834,446.79   |            | 834,446.79    |            | 834,446.79     |          |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                        |               |            | 2,541,826.31 |            | 2,541,826.31  |            | 2,541,826.31   |          |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                             |               |            | 73,011.80    |            | 73,011.80     |            | 73,011.80      |          |
| 1.5.1.51.99. | OTRAS OBRAS DE INFRAESTRUCTURA                             |               |            | 43,120.28    |            | 43,120.28     |            | 43,120.28      |          |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                                |               |            | 446,514.46   |            | 446,514.46    |            | 446,514.46     |          |
| 1.5.1.92.01. | ACUMULACION DE INVERSIONES EN OBRAS EN PROCESO             | 19,233,337.21 |            |              |            | 19,233,337.21 |            | 19,233,337.21  |          |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION                         |               | 148,924.53 | 148,924.53   |            | 148,924.53    | 148,924.53 |                | 0.00     |
| 1.5.1.99.04. | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS                   |               | 15,052.80  | 15,052.80    |            | 15,052.80     | 15,052.80  |                | 0.00     |
| 1.5.1.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS                 |               | 1,787.00   | 1,787.00     |            | 1,787.00      | 1,787.00   |                | 0.00     |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                                  |               |            | 667,548.48   |            | 667,548.48    |            | 667,548.48     |          |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                                        |               |            | 11,691.86    |            | 11,691.86     |            | 11,691.86      |          |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                                        |               |            | 28,045.74    |            | 28,045.74     |            | 28,045.74      |          |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                     |               |            | 640.32       |            | 640.32        |            | 640.32         |          |

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# BALANCE DE COMPROBACIÓN

Periodo: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                      | Saldo Inicial |           | Flujos     |            | Sumas        |            | Saldos Finales |          |
|--------------|--------------------------------------------------|---------------|-----------|------------|------------|--------------|------------|----------------|----------|
|              |                                                  | Deudor        | Acreedor  | Debe       | Haber      | Debe         | Haber      | Deudor         | Acreedor |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO                |               |           | 99,579.00  |            | 99,579.00    |            | 99,579.00      |          |
| 1.5.2.15.12. | SUBROGACIONES                                    |               |           | 2,140.57   |            | 2,140.57     |            | 2,140.57       |          |
| 1.5.2.15.13. | ENCARGOS                                         |               |           | 473.87     |            | 473.87       |            | 473.87         |          |
| 1.5.2.16.01. | APORTE PATRONAL                                  |               |           | 109,380.77 |            | 109,380.77   |            | 109,380.77     |          |
| 1.5.2.16.02. | FONDO DE RESERVA                                 |               |           | 76,962.75  |            | 76,962.75    |            | 76,962.75      |          |
| 1.5.2.18.11. | INDEMNIZACIONES LABORALES                        |               |           | 29,008.90  |            | 29,008.90    |            | 29,008.90      |          |
| 1.5.2.32.35. | SERVICIOS DE ALIMENTACION                        |               |           | 2,362.50   |            | 2,362.50     |            | 2,362.50       |          |
| 1.5.2.32.36. | SERVICIOS EN PLANTACIONES FORESTALES             |               |           | 3,000.00   |            | 3,000.00     |            | 3,000.00       |          |
| 1.5.2.34.05. | GASTOS EN VEHICULOS                              |               |           | 450.00     |            | 450.00       |            | 450.00         |          |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE PF | 2,275.74      |           |            | 880.69     | 2,275.74     | 880.69     | 1,395.05       |          |
| 1.5.2.38.04. | EXISTENCIA DE MATERIALES DE OFICINA              | 833.18        |           | 1,272.00   | 1,316.66   | 2,105.18     | 1,316.66   | 788.52         |          |
| 1.5.2.38.05. | EXISTENCIA DE MATERIALES DE ASEO                 | 456.76        |           | 1,244.66   |            | 1,701.42     |            | 1,701.42       |          |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRAF  | 655.36        |           | 9,659.91   | 10,215.27  | 10,315.27    | 10,215.27  | 100.00         |          |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA L | 20,981.04     |           | 143,076.89 | 88,333.70  | 164,057.93   | 88,333.70  | 75,724.23      |          |
| 1.5.2.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS             |               |           | 65.00      | 65.00      | 65.00        | 65.00      |                | 0.00     |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRC  | 33,045.27     |           | 148,155.67 | 118,988.19 | 181,200.94   | 118,988.19 | 62,212.75      |          |
| 1.5.2.38.19. | EXISTENCIAS DE ADQ. DE ACCESORIOS E INSUMOS QUI  |               |           | 83,281.67  | 83,281.67  | 83,281.67    | 83,281.67  |                | 0.00     |
| 1.5.2.38.21. | INVENTARIOS DE GASTOS PARA SITUACIONES DE EMER   | 1,121.75      |           |            | 1,121.75   | 1,121.75     | 1,121.75   |                | 0.00     |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO Y  | 5,625.41      |           | 22,275.83  | 16,816.54  | 27,901.24    | 16,816.54  | 11,084.70      |          |
| 1.5.2.38.29. | INVENTARIOS DE INSUMOS, MATERIALES, SUMINISTROS  | 651.84        |           |            | 651.84     | 651.84       | 651.84     |                | 0.00     |
| 1.5.2.41.04. | MAQUINARIAS Y EQUIPOS                            |               |           | 660.24     |            | 660.24       |            | 660.24         |          |
| 1.5.2.41.06. | HERRAMIENTAS                                     |               |           | 700.00     |            | 700.00       |            | 700.00         |          |
| 1.5.2.41.07. | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 5,924.80      |           |            |            | 5,924.80     |            | 5,924.80       |          |
| 1.5.2.45.06. | HERRAMIENTAS                                     |               |           | 1,759.95   |            | 1,759.95     |            | 1,759.95       |          |
| 1.5.2.46.15. | PLANTAS                                          |               |           | 16,886.00  | 16,886.00  | 16,886.00    | 16,886.00  |                | 0.00     |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROGR    | 1,343,957.87  |           |            | 148,924.53 | 1,343,957.87 | 148,924.53 | 1,195,033.34   |          |
| 1.5.2.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS        |               | 2,256.31  | 2,256.31   |            | 2,256.31     | 2,256.31   |                | 0.00     |
| 1.5.2.99.04. | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIPO  |               | 15,066.03 | 15,064.45  | 49.54      | 15,064.45    | 15,115.57  |                | 51.12    |
| 1.5.2.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       |               | 1.69      |            | 52.51      |              | 54.20      |                | 54.20    |
| 1.5.2.99.07. | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMAS  |               | 13,047.00 | 12,950.55  | 3,406.81   | 12,950.55    | 16,453.81  |                | 3,503.26 |

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## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                            | Saldo Inicial |              | Flujos       |              | Sumas        |              | Saldos Finales |              |
|--------------|--------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|
|              |                                                        | Deudor        | Acreedor     | Debe         | Haber        | Debe         | Haber        | Deudor         | Acreedor     |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDIACION                            |               | 6,091.54     | 111,306.59   | 111,256.74   | 111,306.59   | 117,348.28   |                | 6,041.69     |
| 2.1.2.03.01. | FONDOS DE TERCEROS                                     |               | 111,341.28   | 2,390,488.22 | 2,504,663.54 | 2,390,488.22 | 2,616,004.82 |                | 225,516.60   |
| 2.1.2.03.16. | RETENCIONES JUDICIALES (ACUM. 10° CUARTO)              |               | 295.68       | 301.38       | 209.17       | 301.38       | 504.85       |                | 203.47       |
| 2.1.2.03.17. | RETENCIONES JUDICIALES (ACUM. 10° TERCERO)             |               | 24.64        |              | 276.73       |              | 301.37       |                | 301.37       |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR                       |               | 2,647.76     | 685.70       | 2,605.79     | 685.70       | 5,253.55     |                | 4,567.85     |
| 2.1.2.07.01. | OBLIGACIONES DE OTROS ENTES PUBLICOS                   |               | 412.00       |              | 1,761.63     |              | 2,173.63     |                | 2,173.63     |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION                     |               | 86,624.42    | 254,559.15   | 214,899.94   | 254,559.15   | 301,524.36   |                | 46,965.21    |
| 2.1.2.11.01. | GARANTIAS RECIBIDAS                                    |               | 15,772.80    | 16,776.73    | 5,050.00     | 16,776.73    | 20,822.80    |                | 4,046.07     |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS                  |               | 58,273.87    |              | 1,082.00     |              | 59,355.87    |                | 59,355.87    |
| 2.1.2.81.01. | DEPOSITOS Y FONDOS PARA EL SRI.                        |               | 28,049.39    | 28,049.39    |              | 28,049.39    | 28,049.39    |                | 0.00         |
| 2.1.3.51.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL                   |               |              | 3,263,511.61 | 3,264,124.11 | 3,263,511.61 | 3,264,124.11 |                | 612.50       |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO        |               |              | 513,973.21   | 515,646.79   | 513,973.21   | 515,646.79   |                | 1,673.58     |
| 2.1.3.56.02. | CUENTAS POR PAGAR GASTOS FINANCIEROS                   |               |              | 245,662.73   | 245,662.73   | 245,662.73   | 245,662.73   |                | 0.00         |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                         |               |              | 45,014.67    | 45,054.74    | 45,014.67    | 45,054.74    |                | 40.07        |
| 2.1.3.58.01. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES            |               |              | 166,693.78   | 166,693.78   | 166,693.78   | 166,693.78   |                | 0.00         |
| 2.1.3.58.02. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES            |               |              | 590,078.12   | 590,078.12   | 590,078.12   | 590,078.12   |                | 0.00         |
| 2.1.3.71.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVERSIÓN      |               |              | 4,069,428.71 | 4,069,428.71 | 4,069,428.71 | 4,069,428.71 |                | 0.00         |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERSIÓN      |               |              | 2,244,195.34 | 2,246,163.00 | 2,244,195.34 | 2,246,163.00 |                | 1,967.66     |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS                       |               |              | 5,084,882.72 | 5,091,746.28 | 5,084,882.72 | 5,091,746.28 |                | 6,863.56     |
| 2.1.3.77.01. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSIÓN            |               |              | 33,957.65    | 33,957.65    | 33,957.65    | 33,957.65    |                | 0.00         |
| 2.1.3.78.01. | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSIÓN          |               |              | 3,120,612.15 | 3,120,612.15 | 3,120,612.15 | 3,120,612.15 |                | 0.00         |
| 2.1.3.81.01. | CUENTAS POR PAGAR IVA CONTRIB ESP - PROV 100%          |               |              |              |              |              |              |                | 0.00         |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SRI        |               |              | 4,548.89     | 4,782.17     | 4,548.89     | 4,782.17     |                | 233.28       |
| 2.1.3.81.14. | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORIA        |               |              | 773,276.27   | 848,323.03   | 773,276.27   | 848,323.03   |                | 75,046.76    |
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LARGO PLAZO |               |              | 471,973.95   | 471,975.73   | 471,973.95   | 471,975.73   |                | 1.78         |
| 2.1.3.88.01. | CUENTAS POR PAGAR TRANSFERENCIAS Y DONACIONES          |               |              | 120,000.00   | 120,000.00   | 120,000.00   | 120,000.00   |                | 0.00         |
| 2.1.3.96.02. | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PUBLICA     |               |              | 1,091,528.76 | 1,091,528.76 | 1,091,528.76 | 1,091,528.76 |                | 0.00         |
| 2.2.3.01.01. | CREDITOS DEL SECTOR PUBLICO FINANCIERO                 |               | 3,395,346.28 | 1,091,528.76 | 731,253.94   | 1,091,528.76 | 4,126,600.22 |                | 3,035,071.46 |
| 2.2.4.98.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES                   |               | 10,295.01    |              |              |              | 10,295.01    |                | 10,295.01    |
| 6.1.1.03.01. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTONOMAS      |               | 0.21         |              |              |              | 0.21         |                | 0.21         |

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## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                      | Saldo Inicial |               | Flujos        |               | Sumas         |               | Saldos Finales |               |
|--------------|--------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|
|              |                                                  | Deudor        | Acreedor      | Debe          | Haber         | Debe          | Haber         | Deudor         | Acreedor      |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES                 |               | 45,549,413.51 | 62,187.72     | 14,041,386.57 | 62,187.72     | 59,590,800.08 |                | 59,528,612.36 |
| 6.1.1.87.01. | (-) Donaciones Entregadas en Inventarios         |               |               | 7,920.00      | 7,920.00      | 7,920.00      | 7,920.00      |                | 0.00          |
| 6.1.1.88.01. | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E IN |               |               | 1.39          | 1.39          | 1.39          | 1.39          |                | 0.00          |
| 6.1.8.01.01. | RESULTADOS EJERCICIOS ANTERIORES                 |               | 14,040,499.53 | 14,040,499.53 |               | 14,040,499.53 | 14,040,499.53 |                | 0.00          |
| 6.2.1.02.06  | ALCABALAS                                        |               |               |               | 20,859.34     |               | 20,859.34     |                | 20,859.34     |
| 6.2.3.01.08  | PRESTACION DE SERVICIOS                          |               |               |               | 84,146.21     |               | 84,146.21     |                | 84,146.21     |
| 6.2.3.01.99  | OTRAS TASAS GENERALES                            |               |               |               | 4,444.00      |               | 4,444.00      |                | 4,444.00      |
| 6.2.3.04.06  | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCC    |               |               |               | 435,524.32    |               | 435,524.32    |                | 435,524.32    |
| 6.2.4.02.04  | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBLIC |               |               |               | 1,227.20      |               | 1,227.20      |                | 1,227.20      |
| 6.2.4.03.99  | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS        |               |               |               | 23,220.50     |               | 23,220.50     |                | 23,220.50     |
| 6.2.4.21.04  | VENTAS DE MAQUINARIAS Y EQUIPOS                  |               |               |               | 15,750.00     |               | 15,750.00     |                | 15,750.00     |
| 6.2.4.21.05  | VENTAS DE VEHICULOS                              |               |               |               | 6,840.00      |               | 6,840.00      |                | 6,840.00      |
| 6.2.5.01.07  | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS     |               |               |               | 10,466.97     |               | 10,466.97     |                | 10,466.97     |
| 6.2.5.03.99  | OTROS INTERESES POR MORA                         |               |               |               | 4,412.77      |               | 4,412.77      |                | 4,412.77      |
| 6.2.5.04.04  | INCUMPLIMIENTOS DE CONTRATOS                     |               |               |               | 9,064.24      |               | 9,064.24      |                | 9,064.24      |
| 6.2.5.04.99  | OTRAS MULTAS                                     |               |               |               | 67,165.08     |               | 67,165.08     |                | 67,165.08     |
| 6.2.5.23.01  | BIENES Y ESPECIES INSTITUCIONALES Y DECOMISADAS  |               |               |               | 16,630.95     |               | 16,630.95     |                | 16,630.95     |
| 6.2.5.24.99  | OTROS NO ESPECIFICADOS                           |               |               |               | 73,386.56     |               | 73,386.56     |                | 73,386.56     |
| 6.2.6.01.01  | TRANSFERENCIAS DEL GOBIERNO CENTRAL              |               |               |               | 6,196,856.14  |               | 6,196,856.14  |                | 6,196,856.14  |
| 6.2.6.21.01  | DEL GOBIERNO CENTRAL                             |               |               |               | 14,459,330.88 |               | 14,459,330.88 |                | 14,459,330.88 |
| 6.2.6.21.03  | DE EMPRESAS PUBLICAS                             |               |               |               | 40,000.00     |               | 40,000.00     |                | 40,000.00     |
| 6.2.6.21.04  | DEL GOBIERNO SECCIONAL                           |               |               |               | 201,845.85    |               | 201,845.85    |                | 201,845.85    |
| 6.2.6.23.02  | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES        |               |               |               | 349,167.05    |               | 349,167.05    |                | 349,167.05    |
| 6.2.6.26.42  | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS CO |               |               |               | 1,852,569.46  |               | 1,852,569.46  |                | 1,852,569.46  |
| 6.2.6.30.01  | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVINC   |               |               |               | 213,035.98    |               | 213,035.98    |                | 213,035.98    |
| 6.2.9.55.05  | ACTUALIZACION DE PROPIEDAD PLANTA Y EQUIPO       |               |               |               | 32,363,742.50 |               | 32,363,742.50 |                | 32,363,742.50 |
| 6.3.1.54.01  | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PU  |               |               | 1,413,894.49  |               | 1,413,894.49  |               | 1,413,894.49   |               |
| 6.3.3.01.05  | REMUNERACIONES UNIFICADAS                        |               |               | 2,086,253.92  |               | 2,086,253.92  |               | 2,086,253.92   |               |
| 6.3.3.01.06  | SALARIOS UNIFICADOS                              |               |               | 278,789.29    |               | 278,789.29    |               | 278,789.29     |               |
| 6.3.3.02.03  | DECIMOTERCER SUELDO                              |               |               | 33,640.27     |               | 33,640.27     |               | 33,640.27      |               |

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Contador General

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Ab. Pablo Jurado M  
Prefecto Imbabura



## BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código      | Descripción                                      | Saldo Inicial |          | Flujos     |       | Sumas      |       | Saldos Finales |          |
|-------------|--------------------------------------------------|---------------|----------|------------|-------|------------|-------|----------------|----------|
|             |                                                  | Deudor        | Acreedor | Debe       | Haber | Debe       | Haber | Deudor         | Acreedor |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                              |               |          | 71,580.35  |       | 71,580.35  |       | 71,580.35      |          |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                      |               |          | 4,464.00   |       | 4,464.00   |       | 4,464.00       |          |
| 6.3.3.03.06 | REFRIGERIO                                       |               |          | 37,052.00  |       | 37,052.00  |       | 37,052.00      |          |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                            |               |          | 2,972.88   |       | 2,972.88   |       | 2,972.88       |          |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                              |               |          | 6,483.01   |       | 6,483.01   |       | 6,483.01       |          |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           |               |          | 47,587.69  |       | 47,587.69  |       | 47,587.69      |          |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO                |               |          | 11,800.00  |       | 11,800.00  |       | 11,800.00      |          |
| 6.3.3.05.12 | SUBROGACION                                      |               |          | 10,503.24  |       | 10,503.24  |       | 10,503.24      |          |
| 6.3.3.05.13 | ENCARGOS                                         |               |          | 3,911.87   |       | 3,911.87   |       | 3,911.87       |          |
| 6.3.3.06.01 | APORTE PATRONAL                                  |               |          | 281,794.52 |       | 281,794.52 |       | 281,794.52     |          |
| 6.3.3.06.02 | FONDO DE RESERVA                                 |               |          | 191,306.48 |       | 191,306.48 |       | 191,306.48     |          |
| 6.3.3.07.06 | POR JUBILACION                                   |               |          | 53,100.00  |       | 53,100.00  |       | 53,100.00      |          |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR C     |               |          | 9,994.59   |       | 9,994.59   |       | 9,994.59       |          |
| 6.3.3.07.11 | INDEMNIZACIONES LABORALES                        |               |          | 132,890.00 |       | 132,890.00 |       | 132,890.00     |          |
| 6.3.4.01.01 | AGUA POTABLE                                     |               |          | 5,600.39   |       | 5,600.39   |       | 5,600.39       |          |
| 6.3.4.01.04 | ENERGIA ELECTRICA                                |               |          | 23,645.51  |       | 23,645.51  |       | 23,645.51      |          |
| 6.3.4.01.05 | TELECOMUNICACIONES                               |               |          | 26,115.62  |       | 26,115.62  |       | 26,115.62      |          |
| 6.3.4.02.01 | TRANSPORTE DE PERSONAL                           |               |          | 1,850.00   |       | 1,850.00   |       | 1,850.00       |          |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES |               |          | 2,505.98   |       | 2,505.98   |       | 2,505.98       |          |
| 6.3.4.02.05 | ESPECTACULOS CULTURALES Y SOCIALES               |               |          | 13,180.00  |       | 13,180.00  |       | 13,180.00      |          |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD               |               |          | 50,054.88  |       | 50,054.88  |       | 50,054.88      |          |
| 6.3.4.02.09 | SERVICIOS DE ASEO                                |               |          | 4,485.72   |       | 4,485.72   |       | 4,485.72       |          |
| 6.3.4.02.22 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAM     |               |          | 8,000.00   |       | 8,000.00   |       | 8,000.00       |          |
| 6.3.4.02.26 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTA    |               |          | 6,709.50   |       | 6,709.50   |       | 6,709.50       |          |
| 6.3.4.02.35 | SERVICIOS DE ALIMENTACION                        |               |          | 10,683.90  |       | 10,683.90  |       | 10,683.90      |          |
| 6.3.4.02.39 | SERVICIOS MENBRECIAS                             |               |          | 1,527.83   |       | 1,527.83   |       | 1,527.83       |          |
| 6.3.4.02.48 | EVENTOS OFICIALES                                |               |          | 1,428.00   |       | 1,428.00   |       | 1,428.00       |          |
| 6.3.4.03.01 | PASAJES AL INTERIOR                              |               |          | 1,463.18   |       | 1,463.18   |       | 1,463.18       |          |
| 6.3.4.03.02 | PASAJES AL EXTERIOR                              |               |          | 4,238.79   |       | 4,238.79   |       | 4,238.79       |          |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          |               |          | 843.47     |       | 843.47     |       | 843.47         |          |

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Prefecto Imbabura

# BALANCE DE COMPROBACIÓN

Período: Desde Enero al 30 de Noviembre del 2022

| Código      | Descripción                                     | Saldo Inicial |          | Flujos     |       | Sumas      |       | Saldos Finales |          |
|-------------|-------------------------------------------------|---------------|----------|------------|-------|------------|-------|----------------|----------|
|             |                                                 | Deudor        | Acreedor | Debe       | Haber | Debe       | Haber | Deudor         | Acreedor |
| 6.3.4.03.07 | GASTOS PARA LA ATENCIÓN A DELEGADOS EXTRANJER   |               |          | 8,959.10   |       | 8,959.10   |       | 8,959.10       |          |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS      |               |          | 9,294.60   |       | 9,294.60   |       | 9,294.60       |          |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                           |               |          | 395.00     |       | 395.00     |       | 395.00         |          |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                 |               |          | 2,207.86   |       | 2,207.86   |       | 2,207.86       |          |
| 6.3.4.06.06 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   |               |          | 57,758.67  |       | 57,758.67  |       | 57,758.67      |          |
| 6.3.4.06.12 | CAPACITACIÓN A SERVIDORES PÚBLICOS              |               |          | 15,921.92  |       | 15,921.92  |       | 15,921.92      |          |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS             |               |          | 18,350.00  |       | 18,350.00  |       | 18,350.00      |          |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES IN |               |          | 25,285.26  |       | 25,285.26  |       | 25,285.26      |          |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS          |               |          | 20,870.78  |       | 20,870.78  |       | 20,870.78      |          |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS                             |               |          | 904.30     |       | 904.30     |       | 904.30         |          |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     |               |          | 120,775.63 |       | 120,775.63 |       | 120,775.63     |          |
| 6.3.4.08.04 | MATERIALES DE OFICINA                           |               |          | 24,046.33  |       | 24,046.33  |       | 24,046.33      |          |
| 6.3.4.08.05 | MATERIALES DE ASEO                              |               |          | 6,147.41   |       | 6,147.41   |       | 6,147.41       |          |
| 6.3.4.08.07 | MATERIALES DE IMPRESIÓN, FOTOGRAFIA, REPRODUCC  |               |          | 9,885.21   |       | 9,885.21   |       | 9,885.21       |          |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS             |               |          | 2,794.29   |       | 2,794.29   |       | 2,794.29       |          |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMEF  |               |          | 10,617.07  |       | 10,617.07  |       | 10,617.07      |          |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                          |               |          | 8,416.43   |       | 8,416.43   |       | 8,416.43       |          |
| 6.3.4.08.22 | CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCO    |               |          | 952.00     |       | 952.00     |       | 952.00         |          |
| 6.3.4.08.24 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN |               |          | 450.00     |       | 450.00     |       | 450.00         |          |
| 6.3.4.08.26 | INSUMOS PARA PROCEDIMIENTOS MEDICOS             |               |          | 23.52      |       | 23.52      |       | 23.52          |          |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                        |               |          | 316.16     |       | 316.16     |       | 316.16         |          |
| 6.3.4.08.32 | INVENTARIOS DE DISPOSITIVOS MEDICOS PARA ODONTO |               |          | 240.07     |       | 240.07     |       | 240.07         |          |
| 6.3.4.45.07 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       |               |          | 2,310.00   |       | 2,310.00   |       | 2,310.00       |          |
| 6.3.5.01.04 | CONTRIBUCIONES ESPECIALES Y DE MEJORA           |               |          | 4,692.44   |       | 4,692.44   |       | 4,692.44       |          |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES         |               |          | 8,954.21   |       | 8,954.21   |       | 8,954.21       |          |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO          |               |          | 239,218.51 |       | 239,218.51 |       | 239,218.51     |          |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                       |               |          | 6,444.22   |       | 6,444.22   |       | 6,444.22       |          |
| 6.3.5.04.03 | COMISIONES BANCARIAS                            |               |          | 639.19     |       | 639.19     |       | 639.19         |          |
| 6.3.5.04.06 | COSTAS JUDICIALES                               |               |          | 214.00     |       | 214.00     |       | 214.00         |          |
| 6.3.5.05.01 | DIETAS                                          |               |          | 30,554.90  |       | 30,554.90  |       | 30,554.90      |          |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde Enero al 30 de Noviembre del 2022

| Código       | Descripción                                    | Saldo Inicial  |                | Flujos         |                | Sumas          |                | Saldos Finales |                |
|--------------|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|              |                                                | Deudor         | Acreedor       | Debe           | Haber          | Debe           | Haber          | Deudor         | Acreedor       |
| 6.3.6.01.03  | TRANSFERENCIAS A EMPRESAS PUBLICAS             |                |                | 30,000.00      |                | 30,000.00      |                | 30,000.00      |                |
| 6.3.6.01.04  | TRANSFERENCIAS AL GOBIERNO SECCIONAL           |                |                | 51,608.11      |                | 51,608.11      |                | 51,608.11      |                |
| 6.3.6.01.08  | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES    |                |                | 85,085.67      |                | 85,085.67      |                | 85,085.67      |                |
| 6.3.6.02.09  | A JUBILADOS PATRONALES                         |                |                | 590,078.12     |                | 590,078.12     |                | 590,078.12     |                |
| 6.3.6.10.02  | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS       |                |                | 666,666.66     |                | 666,666.66     |                | 666,666.66     |                |
| 6.3.6.10.04  | A ENTIDADES DEL GOBIERNO SECCIONAL             |                |                | 2,363,057.62   |                | 2,363,057.62   |                | 2,363,057.62   |                |
| 6.3.6.11.04  | AL SECTOR PRIVADO NO FINANCIERO                |                |                | 90,887.87      |                | 90,887.87      |                | 90,887.87      |                |
| 6.3.6.24.08  | APLICACIÓN DE CUENTAS Y FONDOS ESPECIALES      |                |                | 120,000.00     |                | 120,000.00     |                | 120,000.00     |                |
| 6.3.8.51.01  | DEPRECIACION BIENES DE ADMINISTRACION          |                |                | 932.53         |                | 932.53         |                | 932.53         |                |
| 6.3.9.01.01  | DEPRECIACION DE BIENES DE ADMINSTRACION        |                |                | 559,856.18     |                | 559,856.18     |                | 559,856.18     |                |
| 6.3.9.05.01  | DEPRECIACIÓN DE PROPIEDADES DE INVERSIÓN       |                |                | 3,350.54       |                | 3,350.54       |                | 3,350.54       |                |
| 6.3.9.13.01  | DEPRECIACIÓN DE BIENES DE PROYECTOS Y PROGRAM. |                |                | 158.32         |                | 158.32         |                | 158.32         |                |
| 6.3.9.56.02  | BAJA PROPIEDAD PLANTA Y EQUIPO                 |                |                | 32,322,801.29  |                | 32,322,801.29  |                | 32,322,801.29  |                |
| 6.3.9.87.01  | DONACIONES ENTREGADAS EN INVENTARIOS           |                |                | 269,907.94     |                | 269,907.94     |                | 269,907.94     |                |
| 9.1.1.07.01. | ESPECIES VALORADAS EMITIDAS                    | 692,341.10     |                | 0.15           | 5,671.35       | 692,341.25     | 5,671.35       | 686,669.90     |                |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | 15,386,302.90  |                | 16,779,270.16  | 16,519,184.51  | 32,165,573.06  | 16,519,184.51  | 15,646,388.55  |                |
| 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        | 195,756.13     |                | 2,397.36       | 8,222.07       | 198,153.49     | 8,222.07       | 189,931.42     |                |
| 9.1.1.19.01. | OTROS ACTIVOS CONTINGENTES                     | 651,569.47     |                |                |                | 651,569.47     |                | 651,569.47     |                |
| 9.2.1.07.01. | EMISION DE ESPECIES VALORADAS                  |                | 692,341.10     | 5,671.35       | 0.15           | 5,671.35       | 692,341.25     |                | 686,669.90     |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES,BIENES |                | 15,386,302.90  | 16,519,184.51  | 16,779,270.16  | 16,519,184.51  | 32,165,573.06  |                | 15,646,388.55  |
| 9.2.1.13.01. | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMODA |                | 254,750.00     |                |                |                | 254,750.00     |                | 254,750.00     |
| 9.2.1.17.01. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES     |                | 195,756.13     | 8,222.07       | 2,397.36       | 8,222.07       | 198,153.49     |                | 189,931.42     |
| 9.2.1.19.01. | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENTE  |                | 651,569.47     |                |                |                | 651,569.47     |                | 651,569.47     |
| Total=>      |                                                | 118,861,823.64 | 118,861,823.64 | 224,260,742.98 | 224,260,742.98 | 343,122,566.62 | 343,122,566.62 | 143,024,130.97 | 143,024,130.97 |

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Prefecto Imbabura



## ESTADO DE RESULTADOS

Al 30 de Noviembre del 2022

| Cuentas     | Denominación                                   | Año Vigente   |
|-------------|------------------------------------------------|---------------|
|             | RESULTADO DE EXPLOTACION                       | 24,447.70     |
| 6.2.4.02.04 | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBL | 1,227.20      |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS      | 23,220.50     |
|             | RESULTADO DE OPERACION                         | -4,687,353.85 |
| 6.2.1.02.06 | ALCABALAS                                      | 20,859.34     |
| 6.2.3.01.08 | PRESTACION DE SERVICIOS                        | 84,146.21     |
| 6.2.3.01.99 | OTRAS TASAS GENERALES                          | 4,444.00      |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCC  | 435,524.32    |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P | -1,413,894.49 |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS                      | -2,086,253.92 |
| 6.3.3.01.06 | SALARIOS UNIFICADOS                            | -278,789.29   |
| 6.3.3.02.03 | DECIMOTERCER SUELDO                            | -33,640.27    |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                            | -71,580.35    |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                    | -4,464.00     |
| 6.3.3.03.06 | REFRIGERIO                                     | -37,052.00    |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                          | -2,972.88     |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                            | -6,483.01     |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | -47,587.69    |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO              | -11,800.00    |
| 6.3.3.05.12 | SUBROGACION                                    | -10,503.24    |
| 6.3.3.05.13 | ENCARGOS                                       | -3,911.87     |
| 6.3.3.06.01 | APORTE PATRONAL                                | -281,794.52   |
| 6.3.3.06.02 | FONDO DE RESERVA                               | -191,306.48   |
| 6.3.3.07.06 | POR JUBILACION                                 | -53,100.00    |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR     | -9,994.59     |
| 6.3.3.07.11 | INDEMNIZACIONES LABORALES                      | -132,890.00   |
| 6.3.4.01.01 | AGUA POTABLE                                   | -5,600.39     |
| 6.3.4.01.04 | ENERGIA ELECTRICA                              | -23,645.51    |
| 6.3.4.01.05 | TELECOMUNICACIONES                             | -26,115.62    |
| 6.3.4.02.01 | TRANSPORTE DE PERSONAL                         | -1,850.00     |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | -2,505.98     |
| 6.3.4.02.05 | ESPECTACULOS CULTURALES Y SOCIALES             | -13,180.00    |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD             | -50,054.88    |
| 6.3.4.02.09 | SERVICIOS DE ASEO                              | -4,485.72     |
| 6.3.4.02.22 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAM   | -8,000.00     |
| 6.3.4.02.26 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENT   | -6,709.50     |
| 6.3.4.02.35 | SERVICIOS DE ALIMENTACION                      | -10,683.90    |
| 6.3.4.02.39 | SERVICIOS MENBRECIAS                           | -1,527.83     |
| 6.3.4.02.48 | EVENTOS OFICIALES                              | -1,428.00     |
| 6.3.4.03.01 | PASAJES AL INTERIOR                            | -1,463.18     |
| 6.3.4.03.02 | PASAJES AL EXTERIOR                            | -4,238.79     |

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Prefecto Imbabura





## ESTADO DE RESULTADOS

Al 30 de Noviembre del 2022

| Cuentas     | Denominación                                            | Año Vigente   |
|-------------|---------------------------------------------------------|---------------|
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                 | -843.47       |
| 6.3.4.03.07 | GASTOS PARA LA ATENCIÓN A DELEGADOS EXTRANJEROS         | -8,959.10     |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS              | -9,294.60     |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                                   | -395.00       |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                         | -2,207.86     |
| 6.3.4.06.06 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS           | -57,758.67    |
| 6.3.4.06.12 | CAPACITACIÓN A SERVIDORES PÚBLICOS                      | -15,921.92    |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS                     | -18,350.00    |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES            | -25,285.26    |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS                  | -20,870.78    |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS                                     | -904.30       |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION             | -120,775.63   |
| 6.3.4.08.04 | MATERIALES DE OFICINA                                   | -24,046.33    |
| 6.3.4.08.05 | MATERIALES DE ASEO                                      | -6,147.41     |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION       | -9,885.21     |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                     | -2,794.29     |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA        | -10,617.07    |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                                  | -8,416.43     |
| 6.3.4.08.22 | CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS      | -952.00       |
| 6.3.4.08.24 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION         | -450.00       |
| 6.3.4.08.26 | INSUMOS PARA PROCEDIMIENTOS MEDICOS                     | -23.52        |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                                | -316.16       |
| 6.3.4.08.32 | INVENTARIOS DE DISPOSITIVOS MEDICOS PARA ODONTOLOGIA    | -240.07       |
| 6.3.4.45.07 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS               | -2,310.00     |
| 6.3.5.01.04 | CONTRIBUCIONES ESPECIALES Y DE MEJORA                   | -4,692.44     |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                 | -8,954.21     |
| 6.3.5.04.03 | COMISIONES BANCARIAS                                    | -639.19       |
| 6.3.5.04.06 | COSTAS JUDICIALES                                       | -214.00       |
| 6.3.5.05.01 | DIETAS                                                  | -30,554.90    |
|             | TRANSFERENCIAS NETAS                                    | 19,315,421.31 |
| 6.2.6.01.01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL                     | 6,196,856.14  |
| 6.2.6.21.01 | DEL GOBIERNO CENTRAL                                    | 14,459,330.88 |
| 6.2.6.21.03 | DE EMPRESAS PUBLICAS                                    | 40,000.00     |
| 6.2.6.21.04 | DEL GOBIERNO SECCIONAL                                  | 201,845.85    |
| 6.2.6.23.02 | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES               | 349,167.05    |
| 6.2.6.26.42 | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS FUNCIONES | 1,852,569.46  |
| 6.2.6.30.01 | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVINCIALES     | 213,035.98    |
| 6.3.6.01.03 | TRANSFERENCIAS A EMPRESAS PUBLICAS                      | -30,000.00    |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL                    | -51,608.11    |
| 6.3.6.01.08 | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES             | -85,085.67    |
| 6.3.6.02.09 | A JUBILADOS PATRONALES                                  | -590,078.12   |
| 6.3.6.10.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                | -666,666.66   |

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Prefecto Imbabura





## ESTADO DE RESULTADOS

Al 30 de Noviembre del 2022

| Cuentas     | Denominación                                   | Año Vigente    |
|-------------|------------------------------------------------|----------------|
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL             | -2,363,057.62  |
| 6.3.6.11.04 | AL SECTOR PRIVADO NO FINANCIERO                | -90,887.87     |
| 6.3.6.24.08 | APLICACIÓN DE CUENTAS Y FONDOS ESPECIALES      | -120,000.00    |
|             | RESULTADO FINANCIERO                           | -154,553.67    |
| 6.2.5.01.07 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS   | 10,466.97      |
| 6.2.5.03.99 | OTROS INTERESES POR MORA                       | 4,412.77       |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS                   | 9,064.24       |
| 6.2.5.04.99 | OTRAS MULTAS                                   | 67,165.08      |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO         | -239,218.51    |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                      | -6,444.22      |
|             | OTROS INGRESOS Y GASTOS                        | -680,656.79    |
| 6.2.4.21.04 | VENTAS DE MAQUINARIAS Y EQUIPOS                | 15,750.00      |
| 6.2.4.21.05 | VENTAS DE VEHICULOS                            | 6,840.00       |
| 6.2.5.23.01 | BIENES Y ESPECIES INSTITUCIONALES Y DECOMISADA | 16,630.95      |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS                         | 73,386.56      |
| 6.2.9.55.05 | ACTUALIZACION DE PROPIEDAD PLANTA Y EQUIPO     | 32,363,742.50  |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION          | -932.53        |
| 6.3.9.01.01 | DEPRECIACION DE BIENES DE ADMINSTRACION        | -559,856.18    |
| 6.3.9.05.01 | DEPRECIACIÓN DE PROPIEDADES DE INVERSIÓN       | -3,350.54      |
| 6.3.9.13.01 | DEPRECIACIÓN DE BIENES DE PROYECTOS Y PROGRAI  | -158.32        |
| 6.3.9.56.02 | BAJA PROPIEDAD PLANTA Y EQUIPO                 | -32,322,801.29 |
| 6.3.9.87.01 | DONACIONES ENTREGADAS EN INVENTARIOS           | -269,907.94    |
|             | RESULTADO DEL Yp_exercise VIGENTE              | 13,817,304.70  |

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## ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Noviembre del 2022

| Código       | Descripción                                      |                |
|--------------|--------------------------------------------------|----------------|
| A C T I V O  |                                                  |                |
|              | CORRIENTE                                        | 7,796,829.44   |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                               | 1,219.30       |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L      | 6,088,649.84   |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CU      | 214.00         |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C               | 43,114.20      |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR   | 1,191,286.13   |
| 1.1.2.05.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS    | 114,341.27     |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT    | 17,688.09      |
| 1.1.2.13.01. | CAJA CHICA INSTITUCIONAL                         | 500.00         |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS              | 1,254.46       |
| 1.1.2.21.01. | EGRESOS REALIZADOS POR RECUPERAR                 | -355.58        |
| 1.1.2.90.01. | ANTICIPO POR OBLIGACIONES CON LA SEGURIDAD SO    | -20.32         |
| 1.1.3.17.01. | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MI    | 44,462.90      |
| 1.1.3.28.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO      | 213,035.98     |
| 1.1.3.81.01. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGA      | 75,046.76      |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS D   | 20,420.02      |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA             | -11,739.41     |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                | -1,966.73      |
| 1.3.1.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOG    | -376.01        |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACE     | -1,223.49      |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SU  | 2,552.06       |
| 1.3.1.01.13. | EXISTENCIAS DE REPUESTOS Y ACCESORIOS            | -768.20        |
| 1.3.1.01.24. | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCC     | -450.00        |
| 1.3.1.01.26. | INSUMOS PARA PROCEDIMIENTOS MEDICOS              | -23.52         |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                         | 10.00          |
| 1.3.1.01.32. | INVENTARIOS DE DISPOSITIVOS MÉDICOS PARA ODO     | -42.31         |
|              | NO CORRIENTE                                     | -3,919,834.57  |
| 1.2.4.97.07. | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIOR    | -149,475.91    |
| 1.2.4.97.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER    | -1,263,719.77  |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES               | -2,506,638.89  |
|              | INVERSIONES EN BIENES DE LARGA DURACION          | -125,878.80    |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)           | -460,181.61    |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURAC     | -14,593,832.00 |
| 1.4.1.01.05. | VEHICULOS (BIENES DE LARGA DURACION)             | -14,111,855.95 |
| 1.4.1.01.06. | HERRAMIENTAS (BIENES DE LARGA DURACION)          | -285,461.35    |
| 1.4.1.01.07. | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS         | -1,353,559.58  |
| 1.4.1.01.15. | EQUIPO ODONTOLOGICO                              | -196.89        |
| 1.4.1.03.02. | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBL | -1,368,735.12  |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES | 1,258,007.19   |

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## ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Noviembre del 2022

| Código       | Descripción                                     |               |
|--------------|-------------------------------------------------|---------------|
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS       | 432,657.71    |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQ  | 14,824,780.24 |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS         | 13,867,219.82 |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS      | 283,603.06    |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y  | 1,381,704.99  |
| 1.4.1.99.16. | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC  | 520.11        |
| 1.4.1.99.24. | (-) DEPRECIACIÓN ACUMULADA DE EQUIPO ODONTOLÓ   | -549.42       |
|              | INVERSIONES EN PROYECTOS Y PROGRAMAS            | 9,768,965.03  |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                       | 784,693.70    |
| 1.5.1.11.06. | SALARIOS UNIFCADOS                              | 1,136,960.77  |
| 1.5.1.12.03. | DECIMOTERCER SUELDO                             | 5,167.57      |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                             | 83,680.29     |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                     | 11,999.00     |
| 1.5.1.13.06. | ALIMENTACION                                    | 294,235.00    |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                           | 12,693.05     |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                          | 27,913.84     |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 88,009.81     |
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 17,336.00     |
| 1.5.1.15.12. | SUBROGACION                                     | 785.73        |
| 1.5.1.16.01. | APORTE PATRONAL                                 | 225,292.12    |
| 1.5.1.16.02. | FONDO DE RESERVA                                | 146,853.40    |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 4,218.17      |
| 1.5.1.18.11. | INDEMNIZACIONES LABORALES                       | 204,118.00    |
| 1.5.1.31.05. | TELECOMUNICACIONES                              | 5,499.47      |
| 1.5.1.32.05. | ESPECTACULOS CULTURALES Y SOCIALES              | 26,920.00     |
| 1.5.1.32.07. | DIFUSION, INFORMACION Y PUBLICIDAD              | 3,996.00      |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 672.50        |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M | 133,647.42    |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIEN   | 45,993.54     |
| 1.5.1.34.17. | GASTOS EN INFRAESTRUCTURA                       | 20,900.00     |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN  | 52,528.00     |
| 1.5.1.36.01. | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 49,514.28     |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                  | 259,889.08    |
| 1.5.1.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   | 31,599.00     |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEN  | 136.00        |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE F | -6.96         |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES       | -59,619.09    |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA            | -434.35       |
| 1.5.1.38.05. | EXISTENCIAS DE MATERIALES DE ASEO               | -38.28        |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRA  | 285.66        |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | -33,517.04    |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS             | -82.80        |

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## ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Noviembre del 2022

| Código       | Descripción                                     |              |
|--------------|-------------------------------------------------|--------------|
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | -82,155.50   |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | -12,903.07   |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS   | -7,161.06    |
| 1.5.1.39.02. | TASAS GENERALES                                 | 29,585.55    |
| 1.5.1.40.01. | SEGUROS                                         | 2,646.43     |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS      | 1,152,826.64 |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECIM    | 834,446.79   |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 2,541,826.31 |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                  | 73,011.80    |
| 1.5.1.51.99. | OTRAS OBRAS DE INFRAESTRUCTURA                  | 43,120.28    |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                     | 446,514.46   |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION              | 148,924.53   |
| 1.5.1.99.04. | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS        | 15,052.80    |
| 1.5.1.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS      | 1,787.00     |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                       | 667,548.48   |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                             | 11,691.86    |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                             | 28,045.74    |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 640.32       |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 99,579.00    |
| 1.5.2.15.12. | SUBROGACIONES                                   | 2,140.57     |
| 1.5.2.15.13. | ENCARGOS                                        | 473.87       |
| 1.5.2.16.01. | APORTE PATRONAL                                 | 109,380.77   |
| 1.5.2.16.02. | FONDO DE RESERVA                                | 76,962.75    |
| 1.5.2.18.11. | INDEMNIZACIONES LABORALES                       | 29,008.90    |
| 1.5.2.32.35. | SERVICIOS DE ALIMENTACION                       | 2,362.50     |
| 1.5.2.32.36. | SERVICIOS EN PLANTACIONES FORESTALES            | 3,000.00     |
| 1.5.2.34.05. | GASTOS EN VEHICULOS                             | 450.00       |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE F | -880.69      |
| 1.5.2.38.04. | EXISTENCIA DE MATERIALES DE OFICINA             | -44.66       |
| 1.5.2.38.05. | EXISTENCIA DE MATERIALES DE ASEO                | 1,244.66     |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA  | -555.36      |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | 54,743.19    |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | 29,167.48    |
| 1.5.2.38.21. | INVENTARIOS DE GASTOS PARA SITUACIONES DE EME   | -1,121.75    |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO   | 5,459.29     |
| 1.5.2.38.29. | INVENTARIOS DE INSUMOS, MATERIALES, SUMINISTRO  | -651.84      |
| 1.5.2.41.04. | MAQUINARIAS Y EQUIPOS                           | 660.24       |
| 1.5.2.41.06. | HERRAMIENTAS                                    | 700.00       |
| 1.5.2.45.06. | HERRAMIENTAS                                    | 1,759.95     |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROG    | -148,924.53  |
| 1.5.2.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS       | 2,256.31     |
| 1.5.2.99.04. | (-) DEPRECIACIÓN ACUMULADA MAQUINARIAS Y EQUIP  | 15,014.91    |
| 1.5.2.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS      | -52.51       |

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## ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Noviembre del 2022

| Código              | Descripción                                       |                |
|---------------------|---------------------------------------------------|----------------|
| 1.5.2.99.07.        | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMAS   | 9,543.74       |
|                     | OTROS                                             | 1,725.67       |
| 1.2.5.35.01.        | PREPAGOS DE SEGUROS                               | 1,725.67       |
|                     | TOTAL ACTIVO                                      | 13,521,806.77  |
| P A S I V O         |                                                   |                |
|                     | CORRIENTE                                         | 126,077.57     |
| 2.1.2.01.01.        | DEPOSITOS DE INTERMEDIACION                       | -49.85         |
| 2.1.2.03.01.        | FONDOS DE TERCEROS                                | 114,175.32     |
| 2.1.2.03.16.        | RETENCIONES JUDICIALES (ACUM. 10°CUARTO)          | -92.21         |
| 2.1.2.03.17.        | RETENCIONES JUDICIALES (ACUM. 10°TERCERO)         | 276.73         |
| 2.1.2.03.18.        | RETENCIONES JUDICIALES POR PAGAR                  | 1,920.09       |
| 2.1.2.07.01.        | OBLIGACIONES DE OTROS ENTES PUBLICOS              | 1,761.63       |
| 2.1.2.09.01.        | DEPOSITOS PENDIENTES DE APLICACION                | -39,659.21     |
| 2.1.2.11.01.        | GARANTIAS RECIBIDAS                               | -11,726.73     |
| 2.1.2.17.01.        | CREDITOS PROVISIONALES POR REINTEGROS             | 1,082.00       |
| 2.1.2.81.01.        | DEPOSITOS Y FONDOS PARA EL SRI.                   | -28,049.39     |
| 2.1.3.51.01.        | CUENTAS POR PAGAR GASTOS EN PERSONAL              | 612.50         |
| 2.1.3.53.01.        | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO   | 1,673.58       |
| 2.1.3.57.01.        | CUENTAS POR PAGAR OTROS GASTOS                    | 40.07          |
| 2.1.3.73.01.        | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERSION | 1,967.66       |
| 2.1.3.75.01.        | CUENTAS POR PAGAR OBRAS PUBLICAS                  | 6,863.56       |
| 2.1.3.81.07.        | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SI    | 233.28         |
| 2.1.3.81.14.        | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORA    | 75,046.76      |
| 2.1.3.84.01.        | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI    | 1.78           |
|                     | NO CORRIENTE                                      | -360,274.82    |
| 2.2.3.01.01.        | CREDITOS DEL SECTOR PUBLICO FINANCIERO            | -360,274.82    |
|                     | TOTAL PASIVO                                      | -234,197.25    |
| P A T R I M O N I O |                                                   | 13,756,004.02  |
|                     | PATRIMONIO ACUMULADO                              |                |
| 6.1.1.09.01.        | PATRIMONIO GOBIERNOS SECCIONALES                  | 13,979,198.85  |
| 6.1.8.01.01.        | RESULTADOS EJERCICIOS ANTERIORES                  | -14,040,499.53 |
| 6.1.8.03.01.        | RESULTADO DEL EJERCICIO VIGENTE                   | 13,817,304.70  |
|                     | TOTAL PATRIMONIO                                  | 13,756,004.02  |
|                     | TOTAL PASIVO Y PATRIMONIO                         | 13,521,806.77  |

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Ab. Pablo Jurado M  
Prefecto Imbabura

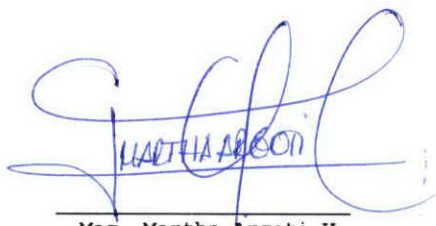




## ESTADO DE SITUACIÓN FINANCIERA

Al 30 de Noviembre del 2022

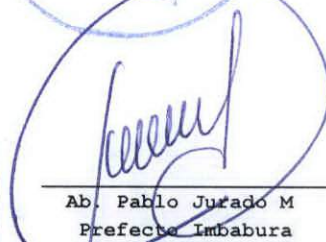
| Código                      | Descripción                                    |            |
|-----------------------------|------------------------------------------------|------------|
| C U E N T A S D E O R D E N |                                                |            |
|                             | ORDEN DEUDOR                                   | 248,589.74 |
| 9.1.1.07.01.                | ESPECIES VALORADAS EMITIDAS                    | -5,671.20  |
| 9.1.1.09.01.                | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | 260,085.65 |
| 9.1.1.17.01.                | BIENES SUJETOS A CONTROL ADMINISTRATIVO        | -5,824.71  |
|                             | ORDEN ACREEDOR                                 | 248,589.74 |
| 9.2.1.07.01.                | EMISION DE ESPECIES VALORADAS                  | -5,671.20  |
| 9.2.1.09.01.                | RESPONSABILIDA POR GARANTIAS EN VALORES, BIENE | 260,085.65 |
| 9.2.1.17.01.                | RESPONSABILIDAD POR BIENES NO DEPRECIABLES     | -5,824.71  |



Mag. Martha Argoti V.  
Contador General



Dr. Fausto Lima Soto  
Director Financiero



Ab. Pablo Jurado M  
Prefecto Imbabura



## ESTADO DE EVOLUCIÓN DEL PATRIMONIO INSTITUCIONAL

Al 30 de Noviembre de 2022

|                                   | PATRIMONIO<br>ACUMULADO | Total         |
|-----------------------------------|-------------------------|---------------|
| Saldo Inicial                     | 59,589,913.25           | 59,589,913.25 |
| PATRIMONIO PUBLICO                | 13,979,198.85           | 13,979,198.85 |
| RESERVAS                          |                         | 0.00          |
| RESULTADOS DE EJERCICIOS          | -223,194.83             | -223,194.83   |
| DISMINUCION PATRIMONIAL           |                         | 0.00          |
| Saldos al 30 de noviembre de 2022 | 73,345,917.27           | 73,345,917.27 |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto  
Director Financiero



Ab. Pablo Jurado M.  
Prefecto Imbabura



## ESTADO DE FLUJO DEL EFECTIVO

Al 30 de Noviembre del 2022

| Código    | Descripción                                              |               |
|-----------|----------------------------------------------------------|---------------|
|           | FUENTES OPERACIONALES                                    | 6,902,941.38  |
| 1.1.3.11. | Impuestos                                                | 20,859.34     |
| 1.1.3.13. | Tasas y Contribuciones                                   | 524,114.53    |
| 1.1.3.14. | Venta de Bienes y Servicios                              | 24,447.70     |
| 1.1.3.17. | Rentas de Inversiones y Multas                           | 46,646.16     |
| 1.1.3.18. | Transferencias Corrientes                                | 6,196,856.14  |
| 1.1.3.19. | Otros Ingresos                                           | 90,017.51     |
|           | USOS OPERACIONALES                                       | 4,824,934.12  |
| 2.1.3.51. | Gastos en Personal                                       | 3,263,511.61  |
| 2.1.3.53. | Bienes y Servicios de Consumo                            | 513,973.21    |
| 2.1.3.56. | Intereses de la Deuda Pública                            | 245,662.73    |
| 2.1.3.57. | Otros Gastos                                             | 45,014.67     |
| 2.1.3.58. | Transferencias Corrientes                                | 756,771.90    |
|           | SUPERAVIT/DEFICIT CORRIENTE                              | 2,078,007.26  |
|           | FUENTES DE CAPITAL                                       | 16,925,503.24 |
| 1.1.3.24. | Venta de Bienes de Larga Duración                        | 22,590.00     |
| 1.1.3.28. | Transferencias de Capital                                | 16,902,913.24 |
|           | USOS DE PRODUCCION, INVERSION Y CAPITAL                  | 15,145,050.52 |
| 2.1.3.71. | Gastos en Personal para Inversión                        | 4,069,428.71  |
| 2.1.3.73. | Bienes y Servicios de Inversión                          | 2,244,195.34  |
| 2.1.3.75. | Obras Públicas                                           | 5,084,882.72  |
| 2.1.3.77. | Otros Gastos de Inversión                                | 33,957.65     |
| 2.1.3.78. | Transferencias y Donaciones para Inversión               | 3,120,612.15  |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                  | 471,973.95    |
| 2.1.3.88. | Transferencias y Donaciones de Capital                   | 120,000.00    |
|           | DEFICIT DE CAPITAL                                       | 1,780,452.72  |
|           | DEFICIT BRUTO                                            | 3,858,459.98  |
|           | FINANCIAMIENTO DEL DEFICIT<br>O APLICACION DEL SUPERAVIT |               |
|           | FUENTES DE FINANCIAMIENTO                                | 4,651,088.51  |
| 1.1.3.36. | Financiamiento Público                                   | 731,253.94    |
| 1.1.3.97. | Cobros y Anticipos de Fondos de Años Anteriores          | 1,413,195.68  |
| 1.1.3.98. | Cobros Pendientes de Años Anteriores                     | 2,506,638.89  |

Mag. Martha Argotti V.  
Contador General

Dr. Fausto Lima Soto  
Director Financiero

Ab. Pablo Anibal J.  
Prefecto Imbabura





## ESTADO DE FLUJO DEL EFECTIVO

Al 30 de Noviembre del 2022

| Código    | Descripción                    |               |
|-----------|--------------------------------|---------------|
|           | USOS DE FINANCIAMIENTO         | 1,091,528.76  |
| 2.1.3.96. | Amortización Deuda Pública     | 1,091,528.76  |
|           | SUPERAVIT DE FINANCIAMIENTO    | 3,559,559.75  |
|           | FLUJOS NO PRESUPUESTARIOS      |               |
| 1.1.3.81. | (-) Cuentas por Cobrar IVA     | 778,058.44    |
| 2.1.3.81. | (+) Cuentas por Pagar IVA      | -777,825.16   |
|           | VARIACIONES NO PRESUPUESTARIAS | -7,418,253.01 |
| 1.1.1.    | De Disponibilidades            | -6,090,083.14 |
| 1.1.2.    | Anticipo de Fondos             | -1,367,808.25 |
| 2.1.2.    | Depósitos y Fondos de Terceros | 39,638.38     |
|           | FLUJOS NETOS                   | 233.28        |
|           | VARIACIONES NETAS              | -7,418,019.73 |
|           | SUPERAVIT TOTAL                | -3,858,459.98 |

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Contador General

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Prefecto Imbabura



## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 30 de Noviembre del 2022

| Grupos | Concepto                                     | Codificado     | Devengado     | Diferencia     |
|--------|----------------------------------------------|----------------|---------------|----------------|
|        | INGRESOS CORRIENTES                          | 8,428,070.12   | 6,947,404.28  | 1,480,665.84   |
| 11     | Impuestos                                    | 25,000.00      | 20,859.34     | 4,140.66       |
| 13     | Tasas y contribuciones                       | 670,000.00     | 524,114.53    | 145,885.47     |
| 14     | Venta de bienes y servicios                  | 30,000.00      | 24,447.70     | 5,552.30       |
| 17     | Rentas de inversiones y multas               | 110,000.00     | 91,109.06     | 18,890.94      |
| 18     | Transferencias y donaciones corrientes       | 7,493,070.12   | 6,196,856.14  | 1,296,213.98   |
| 19     | Otros ingresos                               | 100,000.00     | 90,017.51     | 9,982.49       |
|        | GASTOS CORRIENTES                            | 7,108,628.08   | 4,827,260.27  | 2,281,367.81   |
| 51     | Gastos en personal                           | 3,813,015.00   | 3,264,124.11  | 548,890.89     |
| 53     | Bienes y servicios de consumo                | 1,588,143.83   | 515,646.79    | 1,072,497.04   |
| 56     | Gastos financieros                           | 686,794.97     | 245,662.73    | 441,132.24     |
| 57     | Otros gastos                                 | 70,728.28      | 45,054.74     | 25,673.54      |
| 58     | Transferencias corrientes                    | 949,946.00     | 756,771.90    | 193,174.10     |
|        | SUPERAVIT/DEFICIT CORRIENTE                  | 1,319,442.04   | 2,120,144.01  | -800,701.97    |
|        | INGRESOS DE CAPITAL                          | 21,676,605.27  | 17,138,539.22 | 4,538,066.05   |
| 24     | Venta de activos no financieros              | 27,500.00      | 22,590.00     | 4,910.00       |
| 28     | Transferencias y donaciones de capital       | 21,649,105.27  | 17,115,949.22 | 4,533,156.05   |
|        | GASTOS DE INVERSION                          | 54,885,879.67  | 14,561,907.79 | 40,323,971.88  |
| 71     | Gastos en personal para inversion            | 4,937,248.45   | 4,069,428.71  | 867,819.74     |
| 73     | Bienes y servicios de consumo para inversion | 6,306,802.72   | 2,246,163.00  | 4,060,639.72   |
| 75     | Obras publicas                               | 37,490,379.41  | 5,091,746.28  | 32,398,633.13  |
| 77     | Otros gastos de inversion                    | 215,500.00     | 33,957.65     | 181,542.35     |
| 78     | Transferencias para inversion                | 5,935,949.09   | 3,120,612.15  | 2,815,336.94   |
|        | GASTOS DE CAPITAL                            | 1,823,602.44   | 591,975.73    | 1,231,626.71   |
| 84     | Activos de larga duracion                    | 1,562,102.44   | 471,975.73    | 1,090,126.71   |
| 88     | Transferencias de capital                    | 261,500.00     | 120,000.00    | 141,500.00     |
|        | SUPERAVIT/DEFICIT DE INVERSION               | -35,032,876.84 | 1,984,655.70  | -37,017,532.54 |
|        | INGRESOS DE FINANCIAMIENTO                   | 35,222,244.77  | 4,651,088.51  | 30,571,156.26  |
| 36     | Financiamiento publico                       | 15,608,974.59  | 731,253.94    | 14,877,720.65  |
| 37     | Financiamiento interno                       | 9,896,108.85   | 0.00          | 9,896,108.85   |
| 38     | Cuentas pendientes por cobrar                | 9,717,161.33   | 3,919,834.57  | 5,797,326.76   |
|        | APLICACION DE FINANCIAMIENTO                 | 1,508,809.97   | 1,091,528.76  | 417,281.21     |
| 96     | Amortizacion de la deuda publica             | 1,498,513.97   | 1,091,528.76  | 406,985.21     |
| 97     | Pasivo circulante                            | 10,296.00      | 0.00          | 10,296.00      |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto.  
Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura



## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 30 de Noviembre del 2022

| Grupos | Concepto                            | Codificado    | Devengado    | Diferencia    |
|--------|-------------------------------------|---------------|--------------|---------------|
|        | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 33,713,434.80 | 3,559,559.75 | 30,153,875.05 |
|        | SUPERAVIT/DEFICIT DE PRESUPUESTA    | 0.00          | 7,664,359.46 | -7,664,359.46 |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Dima Soto.  
Director Financiero



Ab. Pablo Jurado M.  
Prefecto Imbabura



## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Nivel: 2  
Período: Desde Enero al 30 de Noviembre del 2022

| Código    | Partida                                | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|-----------|----------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1         | INGRESOS CORRIENTES                    | 7,397,599.98       | 1,030,470.14  | 8,428,070.12  | 6,947,404.28      | 6,947,404.28        | 6,902,941.38      | 6,902,941.38        | 1,480,665.84       |
| 11        | IMPUESTOS                              | 25,000.00          | 0.00          | 25,000.00     | 20,859.34         | 20,859.34           | 20,859.34         | 20,859.34           | 4,140.66           |
| 13        | TASAS Y CONTRIBUCIONES                 | 715,000.00         | -45,000.00    | 670,000.00    | 524,114.53        | 524,114.53          | 524,114.53        | 524,114.53          | 145,885.47         |
| 14        | VENTA DE BIENES Y SERVICIOS            | 29,000.00          | 1,000.00      | 30,000.00     | 24,447.70         | 24,447.70           | 24,447.70         | 24,447.70           | 5,552.30           |
| 17        | RENTAS DE INVERSIONES Y MULTAS         | 90,000.00          | 20,000.00     | 110,000.00    | 91,109.06         | 91,109.06           | 46,646.16         | 46,646.16           | 18,890.94          |
| 18        | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,462,599.98       | 1,030,470.14  | 7,493,070.12  | 6,196,856.14      | 6,196,856.14        | 6,196,856.14      | 6,196,856.14        | 1,296,213.98       |
| 19        | OTROS INGRESOS                         | 76,000.00          | 24,000.00     | 100,000.00    | 90,017.51         | 90,017.51           | 90,017.51         | 90,017.51           | 9,982.49           |
| 2         | INGRESOS DE CAPITAL                    | 16,311,975.58      | 5,364,629.69  | 21,676,605.27 | 17,138,539.22     | 17,138,539.22       | 16,925,503.24     | 16,925,503.24       | 4,538,066.05       |
| 24        | VENTA DE ACTIVOS NO FINANCIEROS        | 20,000.00          | 7,500.00      | 27,500.00     | 22,590.00         | 22,590.00           | 22,590.00         | 22,590.00           | 4,910.00           |
| 28        | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 16,291,975.58      | 5,357,129.69  | 21,649,105.27 | 17,115,949.22     | 17,115,949.22       | 16,902,913.24     | 16,902,913.24       | 4,533,156.05       |
| 3         | INGRESOS DE FINANCIAMIENTO             | 0.00               | 35,222,244.77 | 35,222,244.77 | 4,651,088.51      | 4,651,088.51        | 4,651,088.51      | 4,651,088.51        | 30,571,156.26      |
| 36        | FINANCIAMIENTO PUBLICO                 | 0.00               | 15,608,974.59 | 15,608,974.59 | 731,253.94        | 731,253.94          | 731,253.94        | 731,253.94          | 14,877,720.65      |
| 37        | FINANCIAMIENTO INTERNO                 | 0.00               | 9,896,108.85  | 9,896,108.85  | 0.00              | 0.00                | 0.00              | 0.00                | 9,896,108.85       |
| 38        | CUENTAS PENDIENTES POR COBRAR          | 0.00               | 9,717,161.33  | 9,717,161.33  | 3,919,834.57      | 3,919,834.57        | 3,919,834.57      | 3,919,834.57        | 5,797,326.76       |
| Totales=> |                                        | 23,709,575.56      | 41,617,344.60 | 65,326,920.16 | 28,737,032.01     | 28,737,032.01       | 28,479,533.13     | 28,479,533.13       | 36,589,888.15      |

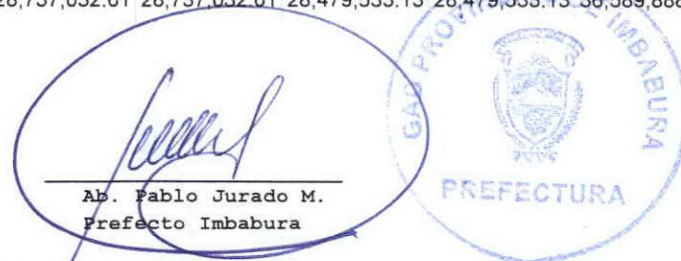
### Resumen Financiamiento

0

23,709,575.56 41,617,344.60 65,326,920.16 28,737,032.01 28,737,032.01 28,479,533.13 28,479,533.13 36,589,888.15

  
Mag. Martha Argoti V.  
Contador General

  
Dr. Fausto Lima Soto.  
Director Financiero

  
Ab. Pablo Jurado M.  
Prefecto Imbabura



# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código         | Partida                                    | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|--------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|                | 0 SIN PROGRAMA                             | 23,709,575.56      | 41,617,344.60 | 65,326,920.16 | 28,737,032.01     | 28,737,032.01       | 28,479,533.13     | 28,479,533.13       | 36,589,888.15      |
|                | 0 SIN PROGRAMA                             | 23,709,575.56      | 41,617,344.60 | 65,326,920.16 | 28,737,032.01     | 28,737,032.01       | 28,479,533.13     | 28,479,533.13       | 36,589,888.15      |
| 1102           | SOBRE LA PROPIEDAD                         | 25,000.00          | 0.00          | 25,000.00     | 20,859.34         | 20,859.34           | 20,859.34         | 20,859.34           | 4,140.66           |
| 110206.000.000 | DE ALCABALAS                               | 25,000.00          | 0.00          | 25,000.00     | 20,859.34         | 20,859.34           | 20,859.34         | 20,859.34           | 4,140.66           |
| 1301           | TASAS GENERALES                            | 85,000.00          | 12,000.00     | 97,000.00     | 88,590.21         | 88,590.21           | 88,590.21         | 88,590.21           | 8,409.79           |
| 130108.000.000 | PRESTACION DE SERVICIOS                    | 80,000.00          | 12,000.00     | 92,000.00     | 84,146.21         | 84,146.21           | 84,146.21         | 84,146.21           | 7,853.79           |
| 130199.000.000 | OTRAS TASAS                                | 5,000.00           | 0.00          | 5,000.00      | 4,444.00          | 4,444.00            | 4,444.00          | 4,444.00            | 556.00             |
| 1304           | CONTRIBUCIONES                             | 630,000.00         | -57,000.00    | 573,000.00    | 435,524.32        | 435,524.32          | 435,524.32        | 435,524.32          | 137,475.68         |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONSTF   | 630,000.00         | -57,000.00    | 573,000.00    | 435,524.32        | 435,524.32          | 435,524.32        | 435,524.32          | 137,475.68         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES           | 2,500.00           | 0.00          | 2,500.00      | 1,227.20          | 1,227.20            | 1,227.20          | 1,227.20            | 1,272.80           |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES     | 2,500.00           | 0.00          | 2,500.00      | 1,227.20          | 1,227.20            | 1,227.20          | 1,227.20            | 1,272.80           |
| 1403           | VENTAS NO INDUSTRIALES                     | 26,500.00          | 1,000.00      | 27,500.00     | 23,220.50         | 23,220.50           | 23,220.50         | 23,220.50           | 4,279.50           |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS  | 26,500.00          | 1,000.00      | 27,500.00     | 23,220.50         | 23,220.50           | 23,220.50         | 23,220.50           | 4,279.50           |
| 1701           | RENTAS DE INVERSIONES                      | 17,000.00          | -4,000.00     | 13,000.00     | 10,466.97         | 10,466.97           | 10,466.97         | 10,466.97           | 2,533.03           |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVAI | 17,000.00          | -4,000.00     | 13,000.00     | 10,466.97         | 10,466.97           | 10,466.97         | 10,466.97           | 2,533.03           |
| 1703           | INTERESES POR MORA                         | 8,000.00           | -3,000.00     | 5,000.00      | 4,412.77          | 4,412.77            | 4,387.99          | 4,387.99            | 587.23             |
| 170399.000.000 | OTROS INTERESES POR MORA                   | 8,000.00           | -3,000.00     | 5,000.00      | 4,412.77          | 4,412.77            | 4,387.99          | 4,387.99            | 587.23             |
| 1704           | MULTAS                                     | 65,000.00          | 27,000.00     | 92,000.00     | 76,229.32         | 76,229.32           | 31,791.20         | 31,791.20           | 15,770.68          |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS               | 30,000.00          | -15,000.00    | 15,000.00     | 9,064.24          | 9,064.24            | 9,064.24          | 9,064.24            | 5,935.76           |
| 170499.000.000 | OTRAS MULTAS                               | 35,000.00          | 42,000.00     | 77,000.00     | 67,165.08         | 67,165.08           | 22,726.96         | 22,726.96           | 9,834.92           |
| 1801           | TRANSFERENCIAS O DONACIONES CORRIENTES     | 6,462,599.98       | 1,030,470.14  | 7,493,070.12  | 6,196,856.14      | 6,196,856.14        | 6,196,856.14      | 6,196,856.14        | 1,296,213.98       |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO         | 6,462,599.98       | 1,030,470.14  | 7,493,070.12  | 6,196,856.14      | 6,196,856.14        | 6,196,856.14      | 6,196,856.14        | 1,296,213.98       |
| 1901           | GARANTIAS Y FIANZAS                        | 7,000.00           | -6,000.00     | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |

Mag. Martha Argoti V.  
Contador General

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Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código         | Partida                                     | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 190101.000.000 | EJECUCION DE GARANTIAS                      | 7,000.00           | -6,000.00    | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS     | 7,000.00           | -4,000.00    | 3,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 3,000.00           |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS              | 7,000.00           | -4,000.00    | 3,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 3,000.00           |
| 1903           | REMATES DE BIENES Y ESPECIES                | 5,000.00           | 11,630.95    | 16,630.95     | 16,630.95         | 16,630.95           | 16,630.95         | 16,630.95           | 0.00               |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS               | 5,000.00           | 11,630.95    | 16,630.95     | 16,630.95         | 16,630.95           | 16,630.95         | 16,630.95           | 0.00               |
| 1904           | OTROS NO OPERACIONALES                      | 57,000.00          | 22,369.05    | 79,369.05     | 73,386.56         | 73,386.56           | 73,386.56         | 73,386.56           | 5,982.49           |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 57,000.00          | 22,369.05    | 79,369.05     | 73,386.56         | 73,386.56           | 73,386.56         | 73,386.56           | 5,982.49           |
| 2401           | BIENES MUEBLES                              | 20,000.00          | 7,500.00     | 27,500.00     | 22,590.00         | 22,590.00           | 22,590.00         | 22,590.00           | 4,910.00           |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                       | 10,000.00          | 7,500.00     | 17,500.00     | 15,750.00         | 15,750.00           | 15,750.00         | 15,750.00           | 1,750.00           |
| 240105.000.000 | VEHICULOS                                   | 10,000.00          | 0.00         | 10,000.00     | 6,840.00          | 6,840.00            | 6,840.00          | 6,840.00            | 3,160.00           |
| 2801           | TRANSFERENCIAS O DONACIONES DE CAPITAL E    | 15,079,399.94      | 3,462,721.27 | 18,542,121.21 | 14,701,176.73     | 14,701,176.73       | 14,701,176.73     | 14,701,176.73       | 3,840,944.48       |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 15,079,399.94      | 2,404,430.33 | 17,483,830.27 | 14,459,330.88     | 14,459,330.88       | 14,459,330.88     | 14,459,330.88       | 3,024,499.39       |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES   | 0.00               | 94,620.00    | 94,620.00     | 0.00              | 0.00                | 0.00              | 0.00                | 94,620.00          |
| 280103.000.000 | DE EMPRESAS PUBLICAS                        | 0.00               | 40,000.00    | 40,000.00     | 40,000.00         | 40,000.00           | 40,000.00         | 40,000.00           | 0.00               |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESO    | 0.00               | 923,670.94   | 923,670.94    | 201,845.85        | 201,845.85          | 201,845.85        | 201,845.85          | 721,825.09         |
| 2802           | TRANSFERENCIAS O DONACIONES DE CAPITAL E    | 0.00               | 100,000.00   | 100,000.00    | 0.00              | 0.00                | 0.00              | 0.00                | 100,000.00         |
| 280204.000.000 | DONACIONES DE CAPITAL DEL SECTOR PRIVADO N  | 0.00               | 100,000.00   | 100,000.00    | 0.00              | 0.00                | 0.00              | 0.00                | 100,000.00         |
| 2803           | DONACIONES DE CAPITAL DEL SECTOR EXTERNC    | 400,000.00         | 324,282.68   | 724,282.68    | 349,167.05        | 349,167.05          | 349,167.05        | 349,167.05          | 375,115.63         |
| 280302.004.000 | PROYECTO FIEDS-05-2019                      | 400,000.00         | 324,282.68   | 724,282.68    | 349,167.05        | 349,167.05          | 349,167.05        | 349,167.05          | 375,115.63         |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI | 762,575.64         | 1,217,089.76 | 1,979,665.40  | 1,852,569.46      | 1,852,569.46        | 1,852,569.46      | 1,852,569.46        | 127,095.94         |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE              | 762,575.64         | 1,217,089.76 | 1,979,665.40  | 1,852,569.46      | 1,852,569.46        | 1,852,569.46      | 1,852,569.46        | 127,095.94         |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQU    | 50,000.00          | 253,035.98   | 303,035.98    | 213,035.98        | 213,035.98          | 0.00              | 0.00                | 90,000.00          |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD    | 50,000.00          | 253,035.98   | 303,035.98    | 213,035.98        | 213,035.98          | 0.00              | 0.00                | 90,000.00          |

Mag. Martha Argoti V.  
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Director Financiero

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## CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                                                                                                    | Partida                                   | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3602                                                                                                                      | FINANCIAMIENTO PUBLICO INTERNO            | 0.00               | 15,608,974.59 | 15,608,974.59 | 731,253.94        | 731,253.94          | 731,253.94        | 731,253.94          | 14,877,720.65      |
| 360201.000.000                                                                                                            | DEL SECTOR PUBLICO FINANCIERO             | 0.00               | 15,608,974.59 | 15,608,974.59 | 731,253.94        | 731,253.94          | 731,253.94        | 731,253.94          | 14,877,720.65      |
| 3701                                                                                                                      | SALDOS EN CAJA Y BANCOS                   | 0.00               | 9,896,108.85  | 9,896,108.85  | 0.00              | 0.00                | 0.00              | 0.00                | 9,896,108.85       |
| 370101.000.000                                                                                                            | DE FONDOS DEL PRESUPUESTO GENERAL DEL ES  | 0.00               | 9,896,108.85  | 9,896,108.85  | 0.00              | 0.00                | 0.00              | 0.00                | 9,896,108.85       |
| 3801                                                                                                                      | CUENTAS PENDIENTES POR COBRAR             | 0.00               | 9,717,161.33  | 9,717,161.33  | 3,919,834.57      | 3,919,834.57        | 3,919,834.57      | 3,919,834.57        | 5,797,326.76       |
| 380101.000.000                                                                                                            | DE CUENTAS POR COBRAR                     | 0.00               | 7,296,523.68  | 7,296,523.68  | 2,506,638.89      | 2,506,638.89        | 2,506,638.89      | 2,506,638.89        | 4,789,884.79       |
| 380107.000.000                                                                                                            | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENE | 0.00               | 176,725.91    | 176,725.91    | 149,475.91        | 149,475.91          | 149,475.91        | 149,475.91          | 27,250.00          |
| 380108.000.000                                                                                                            | DE ANTICIPOS POR DEVENGAR CONSTRUCCION D  | 0.00               | 2,243,911.74  | 2,243,911.74  | 1,263,719.77      | 1,263,719.77        | 1,263,719.77      | 1,263,719.77        | 980,191.97         |
| Totales=> 23,709,575.56 41,617,344.60 65,326,920.16 28,737,032.01 28,737,032.01 28,479,533.13 28,479,533.13 36,589,888.15 |                                           |                    |               |               |                   |                     |                   |                     |                    |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto.  
Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura





## RESUMEN CÉDULA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Nivel: 2  
Período: Desde Enero al 30 de Noviembre del 2022

| 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                            | 6,597,971.20       | 510,656.88    | 7,108,628.08  | 5,001,958.93  | 5,001,958.93   | 4,827,260.27      | 4,827,260.27        | 4,824,934.12  | 4,824,934.12   | 2,106,669.15     | 2,281,367.81       |
| 51                     | GASTOS EN PERSONAL                           | 3,824,041.00       | -11,026.00    | 3,813,015.00  | 3,264,124.11  | 3,264,124.11   | 3,264,124.11      | 3,264,124.11        | 3,263,511.61  | 3,263,511.61   | 548,890.89       | 548,890.89         |
| 53                     | BIENES Y SERVICIOS DE CONSUMO                | 1,107,605.95       | 480,537.88    | 1,588,143.83  | 671,199.59    | 671,199.59     | 515,646.79        | 515,646.79          | 513,973.21    | 513,973.21     | 916,944.24       | 1,072,497.04       |
| 56                     | GASTOS FINANCIEROS                           | 686,794.97         | 0.00          | 686,794.97    | 245,662.73    | 245,662.73     | 245,662.73        | 245,662.73          | 245,662.73    | 245,662.73     | 441,132.24       | 441,132.24         |
| 57                     | OTROS GASTOS                                 | 61,514.28          | 9,214.00      | 70,728.28     | 46,607.84     | 46,607.84      | 45,054.74         | 45,054.74           | 45,014.67     | 45,014.67      | 24,120.44        | 25,673.54          |
| 58                     | TRANSFERENCIAS CORRIENTES                    | 918,015.00         | 31,931.00     | 949,946.00    | 774,364.66    | 774,364.66     | 756,771.90        | 756,771.90          | 756,771.90    | 756,771.90     | 175,581.34       | 193,174.10         |
| 7                      | GASTOS DE INVERSION                          | 14,988,606.57      | 39,897,273.10 | 54,885,879.67 | 19,997,898.09 | 19,997,898.09  | 14,561,907.79     | 14,561,907.79       | 14,553,076.57 | 14,553,076.57  | 34,887,981.58    | 40,323,971.88      |
| 71                     | GASTOS EN PERSONAL PARA INVERSION            | 4,898,498.45       | 38,750.00     | 4,937,248.45  | 4,069,428.71  | 4,069,428.71   | 4,069,428.71      | 4,069,428.71        | 4,069,428.71  | 4,069,428.71   | 867,819.74       | 867,819.74         |
| 73                     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 2,599,017.05       | 3,707,785.67  | 6,306,802.72  | 3,204,296.40  | 3,204,296.40   | 2,246,163.00      | 2,246,163.00        | 2,244,195.34  | 2,244,195.34   | 3,102,506.32     | 4,060,639.72       |
| 75                     | OBRAS PUBLICAS                               | 5,003,881.07       | 32,486,498.34 | 37,490,379.41 | 9,040,088.59  | 9,040,088.59   | 5,091,746.28      | 5,091,746.28        | 5,084,882.72  | 5,084,882.72   | 28,450,290.82    | 32,398,633.13      |
| 77                     | OTROS GASTOS DE INVERSION                    | 207,500.00         | 8,000.00      | 215,500.00    | 34,107.65     | 34,107.65      | 33,957.65         | 33,957.65           | 33,957.65     | 33,957.65      | 181,392.35       | 181,542.35         |
| 78                     | TRANSFERENCIAS PARA INVERSION                | 2,279,710.00       | 3,656,239.09  | 5,935,949.09  | 3,649,976.74  | 3,649,976.74   | 3,120,612.15      | 3,120,612.15        | 3,120,612.15  | 3,120,612.15   | 2,285,972.35     | 2,815,336.94       |
| 8                      | GASTOS DE CAPITAL                            | 608,757.82         | 1,214,844.62  | 1,823,602.44  | 638,109.37    | 638,109.37     | 591,975.73        | 591,975.73          | 591,973.95    | 591,973.95     | 1,185,493.07     | 1,231,626.71       |
| 84                     | ACTIVOS DE LARGA DURACION                    | 478,757.82         | 1,083,344.62  | 1,562,102.44  | 518,109.37    | 518,109.37     | 471,975.73        | 471,975.73          | 471,973.95    | 471,973.95     | 1,043,993.07     | 1,090,126.71       |
| 88                     | TRANSFERENCIAS DE CAPITAL                    | 130,000.00         | 131,500.00    | 261,500.00    | 120,000.00    | 120,000.00     | 120,000.00        | 120,000.00          | 120,000.00    | 120,000.00     | 141,500.00       | 141,500.00         |
| 9                      | APLICACION DEL FINANCIAMIENTO                | 1,514,239.97       | -5,430.00     | 1,508,809.97  | 1,091,528.76  | 1,091,528.76   | 1,091,528.76      | 1,091,528.76        | 1,091,528.76  | 1,091,528.76   | 417,281.21       | 417,281.21         |
| 96                     | AMORTIZACION DE LA DEUDA PUBLICA             | 1,514,239.97       | -15,726.00    | 1,498,513.97  | 1,091,528.76  | 1,091,528.76   | 1,091,528.76      | 1,091,528.76        | 1,091,528.76  | 1,091,528.76   | 406,985.21       | 406,985.21         |
| 97                     | PASIVO CIRCULANTE                            | 0.00               | 10,296.00     | 10,296.00     | 0.00          | 0.00           | 0.00              | 0.00                | 0.00          | 0.00           | 10,296.00        | 10,296.00          |
| Totales=>              |                                              | 23,709,575.56      | 41,617,344.60 | 65,326,920.16 | 26,729,495.15 | 26,729,495.15  | 21,072,672.55     | 21,072,672.55       | 21,061,513.40 | 21,061,513.40  | 38,597,425.01    | 44,254,247.61      |
| Resumen Financiamiento |                                              |                    |               |               |               |                |                   |                     |               |                |                  |                    |
| 0                      |                                              | 23,709,575.56      | 41,617,344.60 | 65,326,920.16 | 26,729,495.15 | 26,729,495.15  | 21,072,672.55     | 21,072,672.55       | 21,061,513.40 | 21,061,513.40  | 38,597,425.01    | 44,254,247.61      |

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Prefecto Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| 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                            | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 5 DIRECCIÓN GENERAL ADMINISTRATIVA               | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA IN     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 5105 REMUNERACIONES TEMPORALES                   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.05.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 10 SERVICIOS GENERALES                           | 7,609,860.12       | 2,205,615.61 | 9,815,475.73 | 6,550,332.64 | 6,550,332.64   | 5,861,174.60      | 5,861,174.60        | 5,856,816.99 | 5,856,816.99   | 3,265,143.09     | 3,954,301.13       |
|                                               | 1 DIRECCIÓN GENERAL DE COOPERACIÓN INTERN        | 632,406.00         | -16,204.00   | 616,202.00   | 230,852.88   | 230,852.88     | 230,380.71        | 230,380.71          | 230,380.71   | 230,380.71     | 385,349.12       | 385,821.29         |
|                                               | 00 REMUNERACIONES DIRECCIÓN GENERAL DE C         | 220,946.00         | -5,053.00    | 215,893.00   | 184,597.68   | 184,597.68     | 184,597.68        | 184,597.68          | 184,597.68   | 184,597.68     | 31,295.32        | 31,295.32          |
|                                               | 00 REMUNERACIONES                                | 220,946.00         | -5,053.00    | 215,893.00   | 184,597.68   | 184,597.68     | 184,597.68        | 184,597.68          | 184,597.68   | 184,597.68     | 31,295.32        | 31,295.32          |
|                                               | 5101 REMUNERACIONES BASICAS                      | 165,300.00         | -4,000.00    | 161,300.00   | 145,687.14   | 145,687.14     | 145,687.14        | 145,687.14          | 145,687.14   | 145,687.14     | 15,612.86        | 15,612.86          |
| 10.01.00.00.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                        | 165,300.00         | -4,000.00    | 161,300.00   | 145,687.14   | 145,687.14     | 145,687.14        | 145,687.14          | 145,687.14   | 145,687.14     | 15,612.86        | 15,612.86          |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS              | 17,483.00          | 117.00       | 17,600.00    | 9,706.39     | 9,706.39       | 9,706.39          | 9,706.39            | 9,706.39     | 9,706.39       | 7,893.61         | 7,893.61           |
| 10.01.00.00.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                              | 13,775.00          | 0.00         | 13,775.00    | 6,105.55     | 6,105.55       | 6,105.55          | 6,105.55            | 6,105.55     | 6,105.55       | 7,669.45         | 7,669.45           |
| 10.01.00.00.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                              | 3,708.00           | 117.00       | 3,825.00     | 3,600.84     | 3,600.84       | 3,600.84          | 3,600.84            | 3,600.84     | 3,600.84       | 224.16           | 224.16             |
|                                               | 5105 REMUNERACIONES TEMPORALES                   | 5,130.00           | -1,170.00    | 3,960.00     | 1,332.03     | 1,332.03       | 1,332.03          | 1,332.03            | 1,332.03     | 1,332.03       | 2,627.97         | 2,627.97           |
| 10.01.00.00.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 2,000.00           | 0.00         | 2,000.00     | 465.68       | 465.68         | 465.68            | 465.68              | 465.68       | 465.68         | 1,534.32         | 1,534.32           |
| 10.01.00.00.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.00.00.510512.000.10.01.000.99999999.000 | SUBROGACION                                      | 1,000.00           | 0.00         | 1,000.00     | 866.35       | 866.35         | 866.35            | 866.35              | 866.35       | 866.35         | 133.65           | 133.65             |
| 10.01.00.00.510513.000.10.01.000.99999999.000 | ENCARGOS                                         | 2,130.00           | -1,170.00    | 960.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 960.00           | 960.00             |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 33,033.00          | 0.00         | 33,033.00    | 27,872.12    | 27,872.12      | 27,872.12         | 27,872.12           | 27,872.12    | 27,872.12      | 5,160.88         | 5,160.88           |
| 10.01.00.00.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                  | 19,258.00          | 0.00         | 19,258.00    | 16,867.14    | 16,867.14      | 16,867.14         | 16,867.14           | 16,867.14    | 16,867.14      | 2,390.86         | 2,390.86           |
| 10.01.00.00.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                 | 13,775.00          | 0.00         | 13,775.00    | 11,004.98    | 11,004.98      | 11,004.98         | 11,004.98           | 11,004.98    | 11,004.98      | 2,770.02         | 2,770.02           |
|                                               | 01 GESTIÓN DE LA COOPERACIÓN INTERNACIONA        | 112,460.00         | 13,549.00    | 126,009.00   | 14,457.31    | 14,457.31      | 14,457.31         | 14,457.31           | 14,457.31    | 14,457.31      | 111,551.69       | 111,551.69         |
|                                               | 01 GESTIÓN DE LA COOPERACIÓN INTERNACIONA        | 112,460.00         | 13,549.00    | 126,009.00   | 14,457.31    | 14,457.31      | 14,457.31         | 14,457.31           | 14,457.31    | 14,457.31      | 111,551.69       | 111,551.69         |
|                                               | 5302 SERVICIOS GENERALES                         | 92,460.00          | 0.00         | 92,460.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 92,460.00        | 92,460.00          |
| 10.01.01.01.530249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                   | 92,460.00          | 0.00         | 92,460.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 92,460.00        | 92,460.00          |
|                                               | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 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           |
| 10.01.01.01.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                              | 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           |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 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           |
| 10.01.01.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS               | 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           |
|                                               | 5308 BIENES DE USO Y CONSUMO CORRIENTE           | 11,000.00          | 0.00         | 11,000.00    | 909.20       | 909.20         | 909.20            | 909.20              | 909.20       | 909.20         | 10,090.80        | 10,090.80          |
| 10.01.01.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD      | 11,000.00          | 0.00         | 11,000.00    | 909.20       | 909.20         | 909.20            | 909.20              | 909.20       | 909.20         | 10,090.80        | 10,090.80          |
|                                               | 5309 TRANSFERENCIAS CORRIENTES AL SECTOR PUBL    | 0.00               | 13,549.00    | 13,549.00    | 13,548.11    | 13,548.11      | 13,548.11         | 13,548.11           | 13,548.11    | 13,548.11      | 0.89             | 0.89               |

Mag. Martha Argoti V.  
Contador General

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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                          | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|--------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.01.01.580104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS           | 0.00               | 13,549.00  | 13,549.00  | 13,548.11    | 13,548.11      | 13,548.11         | 13,548.11           | 13,548.11    | 13,548.11      | 0.89             | 0.89               |
|                                               | 02 FORTALECIMIENTO DE LA GESTIÓN TERRITORIAL     | 299,000.00         | -24,700.00 | 274,300.00 | 31,797.89    | 31,797.89      | 31,325.72         | 31,325.72           | 31,325.72    | 31,325.72      | 242,502.11       | 242,974.28         |
|                                               | 01 FORTALECIMIENTO DE LA GESTIÓN TERRITORIAL     | 299,000.00         | -24,700.00 | 274,300.00 | 31,797.89    | 31,797.89      | 31,325.72         | 31,325.72           | 31,325.72    | 31,325.72      | 242,502.11       | 242,974.28         |
|                                               | 5302 SERVICIOS GENERALES                         | 11,000.00          | 0.00       | 11,000.00  | 10,000.00    | 10,000.00      | 9,527.83          | 9,527.83            | 9,527.83     | 9,527.83       | 1,000.00         | 1,472.17           |
| 10.01.02.01.530222.000.10.01.000.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGR       | 9,000.00           | 0.00       | 9,000.00   | 8,000.00     | 8,000.00       | 8,000.00          | 8,000.00            | 8,000.00     | 8,000.00       | 1,000.00         | 1,000.00           |
| 10.01.02.01.530239.000.10.01.000.99999999.000 | MEMBRECÍAS                                       | 2,000.00           | 0.00       | 2,000.00   | 2,000.00     | 2,000.00       | 1,527.83          | 1,527.83            | 1,527.83     | 1,527.83       | 0.00             | 472.17             |
|                                               | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 18,000.00          | 1,000.00   | 19,000.00  | 13,197.89    | 13,197.89      | 13,197.89         | 13,197.89           | 13,197.89    | 13,197.89      | 5,802.11         | 5,802.11           |
| 10.01.02.01.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                              | 10,000.00          | 0.00       | 10,000.00  | 4,238.79     | 4,238.79       | 4,238.79          | 4,238.79            | 4,238.79     | 4,238.79       | 5,761.21         | 5,761.21           |
| 10.01.02.01.530307.000.10.01.000.99999999.000 | ATENCION A DELEGADOS EXTRANJEROS Y NACIONA       | 8,000.00           | 1,000.00   | 9,000.00   | 8,959.10     | 8,959.10       | 8,959.10          | 8,959.10            | 8,959.10     | 8,959.10       | 40.90            | 40.90              |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 27,000.00          | -27,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.02.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI     | 7,000.00           | -7,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.02.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS               | 20,000.00          | -20,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 5308 BIENES DE USO Y CONSUMO CORRIENTE           | 3,000.00           | 31,300.00  | 34,300.00  | 8,600.00     | 8,600.00       | 8,600.00          | 8,600.00            | 8,600.00     | 8,600.00       | 25,700.00        | 25,700.00          |
| 10.01.02.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD      | 3,000.00           | 31,300.00  | 34,300.00  | 8,600.00     | 8,600.00       | 8,600.00          | 8,600.00            | 8,600.00     | 8,600.00       | 25,700.00        | 25,700.00          |
|                                               | 7304 INSTALACION, MANTENIMIENTO Y REPARACION     | 20,000.00          | -20,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.02.01.730402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.02.01.730418.000.10.01.000.99999999.000 | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y        | 20,000.00          | -20,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR P   | 220,000.00         | -10,000.00 | 210,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 210,000.00       | 210,000.00         |
| 10.01.02.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS           | 220,000.00         | -10,000.00 | 210,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 210,000.00       | 210,000.00         |
|                                               | 2 DIRECCIÓN GENERAL DE PLANIFICACIÓN             | 610,298.00         | 51,589.00  | 661,887.00 | 497,628.30   | 497,628.30     | 474,644.18        | 474,644.18          | 474,657.07   | 474,657.07     | 164,258.70       | 187,242.82         |
|                                               | 00 REMUNERACIONES DIRECCIÓN GENERAL DE P         | 507,298.00         | -845.00    | 506,453.00 | 443,163.39   | 443,163.39     | 443,176.28        | 443,176.28          | 443,189.17   | 443,189.17     | 63,289.61        | 63,276.72          |
|                                               | 00 REMUNERACIONES                                | 507,298.00         | -845.00    | 506,453.00 | 443,163.39   | 443,163.39     | 443,176.28        | 443,176.28          | 443,189.17   | 443,189.17     | 63,289.61        | 63,276.72          |
|                                               | 5101 REMUNERACIONES BASICAS                      | 385,236.00         | -1,144.00  | 384,092.00 | 353,142.93   | 353,142.93     | 353,142.93        | 353,142.93          | 353,142.93   | 353,142.93     | 30,949.07        | 30,949.07          |
| 10.02.00.00.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                        | 385,236.00         | -1,144.00  | 384,092.00 | 353,142.93   | 353,142.93     | 353,142.93        | 353,142.93          | 353,142.93   | 353,142.93     | 30,949.07        | 30,949.07          |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS              | 41,579.00          | 299.00     | 41,878.00  | 18,715.86    | 18,715.86      | 18,715.86         | 18,715.86           | 18,715.86    | 18,715.86      | 23,162.14        | 23,162.14          |
| 10.02.00.00.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                              | 32,103.00          | 0.00       | 32,103.00  | 9,188.52     | 9,188.52       | 9,188.52          | 9,188.52            | 9,188.52     | 9,188.52       | 22,914.48        | 22,914.48          |
| 10.02.00.00.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                              | 9,476.00           | 299.00     | 9,775.00   | 9,527.34     | 9,527.34       | 9,527.34          | 9,527.34            | 9,527.34     | 9,527.34       | 247.66           | 247.66             |
|                                               | 5105 REMUNERACIONES TEMPORALES                   | 3,500.00           | 0.00       | 3,500.00   | 743.68       | 743.68         | 743.68            | 743.68              | 743.68       | 743.68         | 2,756.32         | 2,756.32           |
| 10.02.00.00.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 2,000.00           | 0.00       | 2,000.00   | 638.20       | 638.20         | 638.20            | 638.20              | 638.20       | 638.20         | 1,361.80         | 1,361.80           |
| 10.02.00.00.510512.000.10.01.000.99999999.000 | SUBROGACION                                      | 1,500.00           | 0.00       | 1,500.00   | 105.48       | 105.48         | 105.48            | 105.48              | 105.48       | 105.48         | 1,394.52         | 1,394.52           |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 76,983.00          | 0.00       | 76,983.00  | 70,560.92    | 70,560.92      | 70,573.81         | 70,573.81           | 70,586.70    | 70,586.70      | 6,422.08         | 6,409.19           |
| 10.02.00.00.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                  | 44,880.00          | 0.00       | 44,880.00  | 41,127.06    | 41,127.06      | 41,139.95         | 41,139.95           | 41,152.84    | 41,152.84      | 3,752.94         | 3,740.05           |
| 10.02.00.00.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                 | 32,103.00          | 0.00       | 32,103.00  | 29,433.86    | 29,433.86      | 29,433.86         | 29,433.86           | 29,433.86    | 29,433.86      | 2,669.14         | 2,669.14           |
|                                               | 01 PLANIFICACIÓN INSTITUCIONAL Y GESTIÓN POI     | 5,000.00           | -608.00    | 4,392.00   | 972.00       | 972.00         | 418.00            | 418.00              | 418.00       | 418.00         | 3,420.00         | 3,974.00           |

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Contador General

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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                                    | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|------------------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS                | 5,000.00           | -608.00   | 4,392.00   | 972.00       | 972.00         | 418.00            | 418.00              | 418.00       | 418.00         | 3,420.00         | 3,974.00           |
|                                               | 5304 INSTALACION, MANTENIMIENTO Y REPARACION               | 0.00               | 564.00    | 564.00     | 564.00       | 564.00         | 282.00            | 282.00              | 282.00       | 282.00         | 0.00             | 282.00             |
| 10.02.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                                      | 0.00               | 564.00    | 564.00     | 564.00       | 564.00         | 282.00            | 282.00              | 282.00       | 282.00         | 0.00             | 282.00             |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION            | 0.00               | 1,120.00  | 1,120.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,120.00         | 1,120.00           |
| 10.02.01.01.530602.000.10.01.000.99999999.000 | SERVICIO DE AUDITORIA                                      | 0.00               | 1,120.00  | 1,120.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,120.00         | 1,120.00           |
|                                               | 5307 GASTOS EN INFORMATICA                                 | 5,000.00           | -2,700.00 | 2,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,300.00         | 2,300.00           |
| 10.02.01.01.530701.000.10.01.000.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA              | 5,000.00           | -2,700.00 | 2,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,300.00         | 2,300.00           |
|                                               | 7307 GASTOS EN INFORMATICA                                 | 0.00               | 408.00    | 408.00     | 408.00       | 408.00         | 136.00            | 136.00              | 136.00       | 136.00         | 0.00             | 272.00             |
| 10.02.01.01.730704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS           | 0.00               | 408.00    | 408.00     | 408.00       | 408.00         | 136.00            | 136.00              | 136.00       | 136.00         | 0.00             | 272.00             |
|                                               | 02 FORTALECIMIENTO DEL SISTEMA PROVINCIAL                  | 20,000.00          | 16,395.00 | 36,395.00  | 23,458.00    | 23,458.00      | 16,458.00         | 16,458.00           | 16,458.00    | 16,458.00      | 12,937.00        | 19,937.00          |
|                                               | 01 FORTALECIMIENTO DEL SISTEMA PROVINCIAL                  | 20,000.00          | 16,395.00 | 36,395.00  | 23,458.00    | 23,458.00      | 16,458.00         | 16,458.00           | 16,458.00    | 16,458.00      | 12,937.00        | 19,937.00          |
|                                               | 5302 SERVICIOS GENERALES                                   | 20,000.00          | 16,395.00 | 36,395.00  | 23,458.00    | 23,458.00      | 16,458.00         | 16,458.00           | 16,458.00    | 16,458.00      | 12,937.00        | 19,937.00          |
| 10.02.02.01.530201.000.10.01.000.99999999.000 | TRANSPORTE DE PERSONAL                                     | 3,000.00           | 1,850.00  | 4,850.00   | 1,850.00     | 1,850.00       | 1,850.00          | 1,850.00            | 1,850.00     | 1,850.00       | 3,000.00         | 3,000.00           |
| 10.02.02.01.530205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES                         | 10,000.00          | 7,117.00  | 17,117.00  | 13,180.00    | 13,180.00      | 13,180.00         | 13,180.00           | 13,180.00    | 13,180.00      | 3,937.00         | 3,937.00           |
| 10.02.02.01.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD                         | 7,000.00           | 0.00      | 7,000.00   | 7,000.00     | 7,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 7,000.00           |
| 10.02.02.01.530222.000.10.01.000.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION          | 0.00               | 6,000.00  | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 10.02.02.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                                          | 0.00               | 1,428.00  | 1,428.00   | 1,428.00     | 1,428.00       | 1,428.00          | 1,428.00            | 1,428.00     | 1,428.00       | 0.00             | 0.00               |
|                                               | 03 RENDICIÓN DE CUENTAS Y CONTROL SOCIAL FINANCIERO        | 23,000.00          | -2,425.00 | 20,575.00  | 15,443.00    | 15,443.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,132.00         | 20,575.00          |
|                                               | 01 RENDICIÓN DE CUENTAS DENTRO DEL MECANISMO               | 23,000.00          | -2,425.00 | 20,575.00  | 15,443.00    | 15,443.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,132.00         | 20,575.00          |
|                                               | 5302 SERVICIOS GENERALES                                   | 23,000.00          | -2,425.00 | 20,575.00  | 15,443.00    | 15,443.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,132.00         | 20,575.00          |
| 10.02.03.01.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD                         | 7,000.00           | 0.00      | 7,000.00   | 5,535.00     | 5,535.00       | 0.00              | 0.00                | 0.00         | 0.00           | 1,465.00         | 7,000.00           |
| 10.02.03.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                                          | 16,000.00          | -2,425.00 | 13,575.00  | 9,908.00     | 9,908.00       | 0.00              | 0.00                | 0.00         | 0.00           | 3,667.00         | 13,575.00          |
|                                               | 04 PLANIFICACIÓN DEL DESARROLLO Y ORDENAMIENTO TERRITORIAL | 55,000.00          | 39,072.00 | 94,072.00  | 14,591.91    | 14,591.91      | 14,591.90         | 14,591.90           | 14,591.90    | 14,591.90      | 79,480.09        | 79,480.10          |
|                                               | 01 ESTRATEGIA PARA LA REDUCCIÓN PROGRESIVA DE LA POBREZA   | 50,000.00          | 30,684.00 | 80,684.00  | 10,683.91    | 10,683.91      | 10,683.90         | 10,683.90           | 10,683.90    | 10,683.90      | 70,000.09        | 70,000.10          |
|                                               | 5302 SERVICIOS GENERALES                                   | 0.00               | 10,684.00 | 10,684.00  | 10,683.91    | 10,683.91      | 10,683.90         | 10,683.90           | 10,683.90    | 10,683.90      | 0.09             | 0.10               |
| 10.02.04.01.530235.000.10.01.000.99999999.000 | SERVICIO DE ALIMENTACION                                   | 0.00               | 10,684.00 | 10,684.00  | 10,683.91    | 10,683.91      | 10,683.90         | 10,683.90           | 10,683.90    | 10,683.90      | 0.09             | 0.10               |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION            | 50,000.00          | 20,000.00 | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 10.02.04.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA        | 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          |
| 10.02.04.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS                         | 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          |
|                                               | 02 PLANIFICACIÓN DEL DESARROLLO Y ORDENAMIENTO TERRITORIAL | 5,000.00           | 3,388.00  | 13,388.00  | 3,908.00     | 3,908.00       | 3,908.00          | 3,908.00            | 3,908.00     | 3,908.00       | 9,480.00         | 9,480.00           |
|                                               | 5302 SERVICIOS GENERALES                                   | 5,000.00           | 4,480.00  | 9,480.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,480.00         | 9,480.00           |
| 10.02.04.02.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION                      | 0.00               | 4,480.00  | 4,480.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,480.00         | 4,480.00           |
| 10.02.04.02.530235.000.10.01.000.99999999.000 | SERVICIO DE ALIMENTACION                                   | 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           |
|                                               | 5308 BIENES DE USO Y CONSUMO CORRIENTES                    | 0.00               | 3,908.00  | 3,908.00   | 3,908.00     | 3,908.00       | 3,908.00          | 3,908.00            | 3,908.00     | 3,908.00       | 0.00             | 0.00               |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto.  
Director Financiero

Dr. Pablo Jurado M.  
Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                         | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.02.04.02.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                          | 0.00               | 3,908.00  | 3,908.00   | 3,908.00     | 3,908.00       | 3,908.00          | 3,908.00            | 3,908.00     | 3,908.00       | 0.00             | 0.00               |
|                                               | 3 PROCURADURÍA SÍNDICA                          | 187,971.00         | 31,096.00 | 219,067.00 | 186,365.86   | 186,365.86     | 169,895.32        | 169,895.32          | 170,424.78   | 170,424.78     | 32,701.14        | 49,171.68          |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL              | 187,971.00         | 31,096.00 | 219,067.00 | 186,365.86   | 186,365.86     | 169,895.32        | 169,895.32          | 170,424.78   | 170,424.78     | 32,701.14        | 49,171.68          |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS     | 187,971.00         | 31,096.00 | 219,067.00 | 186,365.86   | 186,365.86     | 169,895.32        | 169,895.32          | 170,424.78   | 170,424.78     | 32,701.14        | 49,171.68          |
|                                               | 5101 REMUNERACIONES BÁSICAS                     | 132,552.00         | -5,850.00 | 126,702.00 | 118,954.00   | 118,954.00     | 118,954.00        | 118,954.00          | 118,954.00   | 118,954.00     | 7,748.00         | 7,748.00           |
| 10.03.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                       | 132,552.00         | -5,850.00 | 126,702.00 | 118,954.00   | 118,954.00     | 118,954.00        | 118,954.00          | 118,954.00   | 118,954.00     | 7,748.00         | 7,748.00           |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS             | 13,930.00          | 448.00    | 14,378.00  | 2,821.83     | 2,821.83       | 2,821.83          | 2,821.83            | 2,821.83     | 2,821.83       | 11,556.17        | 11,556.17          |
| 10.03.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                             | 11,046.00          | 0.00      | 11,046.00  | -365.69      | -365.69        | -365.69           | -365.69             | -365.69      | -365.69        | 11,411.69        | 11,411.69          |
| 10.03.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                             | 2,884.00           | 448.00    | 3,332.00   | 3,187.52     | 3,187.52       | 3,187.52          | 3,187.52            | 3,187.52     | 3,187.52       | 144.48           | 144.48             |
|                                               | 5105 REMUNERACIONES TEMPORALES                  | 3,000.00           | 5,493.00  | 8,493.00   | 7,014.43     | 7,014.43       | 7,014.43          | 7,014.43            | 7,014.43     | 7,014.43       | 1,478.57         | 1,478.57           |
| 10.03.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 500.00             | -357.00   | 143.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 143.00           | 143.00             |
| 10.03.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 5,850.00  | 5,850.00   | 5,200.00     | 5,200.00       | 5,200.00          | 5,200.00            | 5,200.00     | 5,200.00       | 650.00           | 650.00             |
| 10.03.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                     | 2,500.00           | 0.00      | 2,500.00   | 1,814.43     | 1,814.43       | 1,814.43          | 1,814.43            | 1,814.43     | 1,814.43       | 685.57           | 685.57             |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 26,489.00          | 0.00      | 26,489.00  | 23,571.32    | 23,571.32      | 24,100.78         | 24,100.78           | 24,630.24    | 24,630.24      | 2,917.68         | 2,388.22           |
|                                               | APORTE PATRONAL                                 | 15,443.00          | 0.00      | 15,443.00  | 13,516.51    | 13,516.51      | 14,045.97         | 14,045.97           | 14,575.43    | 14,575.43      | 1,926.49         | 1,397.03           |
|                                               | FONDO DE RESERVA                                | 11,046.00          | 0.00      | 11,046.00  | 10,054.81    | 10,054.81      | 10,054.81         | 10,054.81           | 10,054.81    | 10,054.81      | 991.19           | 991.19             |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 7,000.00           | 31,005.00 | 38,005.00  | 34,004.28    | 34,004.28      | 17,004.28         | 17,004.28           | 17,004.28    | 17,004.28      | 4,000.72         | 21,000.72          |
| 10.03.01.01.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 7,000.00           | 31,005.00 | 38,005.00  | 34,004.28    | 34,004.28      | 17,004.28         | 17,004.28           | 17,004.28    | 17,004.28      | 4,000.72         | 21,000.72          |
|                                               | 5307 GASTOS EN INFORMÁTICA                      | 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           |
| 10.03.01.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES    | 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           |
|                                               | 5314 BIENES MUEBLES NO DEPRECIABLES             | 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           |
| 10.03.01.01.531409.000.10.01.000.99999999.000 | LIBROS Y COLECCIONES                            | 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           |
|                                               | 4 DIRECCIÓN GENERAL DE COMUNICACIÓN ESTRATÉGICA | 332,276.00         | 73,626.00 | 405,902.00 | 289,253.91   | 289,253.91     | 239,244.88        | 239,244.88          | 239,143.77   | 239,143.77     | 116,648.09       | 166,657.12         |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL              | 332,276.00         | 73,626.00 | 405,902.00 | 289,253.91   | 289,253.91     | 239,244.88        | 239,244.88          | 239,143.77   | 239,143.77     | 116,648.09       | 166,657.12         |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS     | 332,276.00         | 73,626.00 | 405,902.00 | 289,253.91   | 289,253.91     | 239,244.88        | 239,244.88          | 239,143.77   | 239,143.77     | 116,648.09       | 166,657.12         |
|                                               | 5101 REMUNERACIONES BÁSICAS                     | 163,380.00         | 0.00      | 163,380.00 | 148,685.99   | 148,685.99     | 148,685.99        | 148,685.99          | 148,685.99   | 148,685.99     | 14,694.01        | 14,694.01          |
| 10.04.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                       | 163,380.00         | 0.00      | 163,380.00 | 148,685.99   | 148,685.99     | 148,685.99        | 148,685.99          | 148,685.99   | 148,685.99     | 14,694.01        | 14,694.01          |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS             | 18,147.00          | 243.00    | 18,390.00  | 4,829.37     | 4,829.37       | 4,829.37          | 4,829.37            | 4,829.37     | 4,829.37       | 13,560.63        | 13,560.63          |
| 10.04.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                             | 13,615.00          | 0.00      | 13,615.00  | 108.33       | 108.33         | 108.33            | 108.33              | 108.33       | 108.33         | 13,506.67        | 13,506.67          |
| 10.04.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                             | 4,532.00           | 243.00    | 4,775.00   | 4,721.04     | 4,721.04       | 4,721.04          | 4,721.04            | 4,721.04     | 4,721.04       | 53.96            | 53.96              |
|                                               | 5105 REMUNERACIONES TEMPORALES                  | 3,000.00           | -100.00   | 2,900.00   | 1,625.96     | 1,625.96       | 1,625.96          | 1,625.96            | 1,625.96     | 1,625.96       | 1,274.04         | 1,274.04           |
| 10.04.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 1,500.00           | 0.00      | 1,500.00   | 806.76       | 806.76         | 806.76            | 806.76              | 806.76       | 806.76         | 693.24           | 693.24             |
| 10.04.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                     | 1,500.00           | -100.00   | 1,400.00   | 819.20       | 819.20         | 819.20            | 819.20              | 819.20       | 819.20         | 580.80           | 580.80             |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 32,649.00          | 0.00      | 32,649.00  | 29,780.35    | 29,780.35      | 29,780.35         | 29,780.35           | 29,780.35    | 29,780.35      | 2,868.65         | 2,868.65           |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                         | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.04.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                 | 19,034.00          | 0.00         | 19,034.00    | 17,474.17    | 17,474.17      | 17,474.17         | 17,474.17           | 17,474.17    | 17,474.17      | 1,559.83         | 1,559.83           |
| 10.04.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                | 13,615.00          | 0.00         | 13,615.00    | 12,306.18    | 12,306.18      | 12,306.18         | 12,306.18           | 12,306.18    | 12,306.18      | 1,308.82         | 1,308.82           |
|                                               | 5302 SERVICIOS GENERALES                        | 88,241.00          | 73,483.00    | 161,724.00   | 98,482.24    | 98,482.24      | 50,054.88         | 50,054.88           | 50,018.77    | 50,018.77      | 63,241.76        | 111,669.12         |
| 10.04.01.01.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD              | 88,241.00          | 73,483.00    | 161,724.00   | 98,482.24    | 98,482.24      | 50,054.88         | 50,054.88           | 50,018.77    | 50,018.77      | 63,241.76        | 111,669.12         |
|                                               | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 13,200.00          | 0.00         | 13,200.00    | 5,850.00     | 5,850.00       | 4,268.33          | 4,268.33            | 4,203.33     | 4,203.33       | 7,350.00         | 8,931.67           |
| 10.04.01.01.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 13,200.00          | 0.00         | 13,200.00    | 5,850.00     | 5,850.00       | 4,268.33          | 4,268.33            | 4,203.33     | 4,203.33       | 7,350.00         | 8,931.67           |
|                                               | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 541.00             | 0.00         | 541.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 541.00           | 541.00             |
| 10.04.01.01.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                          | 541.00             | 0.00         | 541.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 541.00           | 541.00             |
|                                               | 5314 BIENES MUEBLES NO DEPRECIABLES             | 550.00             | 0.00         | 550.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
| 10.04.01.01.531404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                           | 550.00             | 0.00         | 550.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
|                                               | 8401 BIENES MUEBLES                             | 12,568.00          | 0.00         | 12,568.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,568.00        | 12,568.00          |
| 10.04.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                           | 12,568.00          | 0.00         | 12,568.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,568.00        | 12,568.00          |
|                                               | 5 DIRECCIÓN GENERAL ADMINISTRATIVA              | 3,501,093.38       | 1,238,533.61 | 4,739,626.99 | 3,580,583.39 | 3,580,583.39   | 3,141,713.72      | 3,141,713.72        | 3,138,954.31 | 3,138,954.31   | 1,159,043.60     | 1,597,913.27       |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL              | 3,501,093.38       | 1,238,533.61 | 4,739,626.99 | 3,580,583.39 | 3,580,583.39   | 3,141,713.72      | 3,141,713.72        | 3,138,954.31 | 3,138,954.31   | 1,159,043.60     | 1,597,913.27       |
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS     | 3,501,093.38       | 1,238,533.61 | 4,739,626.99 | 3,580,583.39 | 3,580,583.39   | 3,141,713.72      | 3,141,713.72        | 3,138,954.31 | 3,138,954.31   | 1,159,043.60     | 1,597,913.27       |
|                                               | 5101 REMUNERACIONES BASICAS                     | 783,216.00         | -4,900.00    | 778,316.00   | 710,629.62   | 710,629.62     | 710,629.62        | 710,629.62          | 710,629.62   | 710,629.62     | 67,686.38        | 67,686.38          |
| 10.05.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                       | 483,174.00         | -8,500.00    | 474,674.00   | 431,840.33   | 431,840.33     | 431,840.33        | 431,840.33          | 431,840.33   | 431,840.33     | 42,833.67        | 42,833.67          |
| 10.05.01.01.510106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS                             | 300,042.00         | 3,600.00     | 303,642.00   | 278,789.29   | 278,789.29     | 278,789.29        | 278,789.29          | 278,789.29   | 278,789.29     | 24,852.71        | 24,852.71          |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS             | 92,048.00          | 845.00       | 92,893.00    | 33,040.79    | 33,040.79      | 33,040.79         | 33,040.79           | 32,428.29    | 32,428.29      | 59,852.21        | 59,852.21          |
| 10.05.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                             | 65,268.00          | 0.00         | 65,268.00    | 6,053.18     | 6,053.18       | 6,053.18          | 6,053.18            | 5,511.51     | 5,511.51       | 59,214.82        | 59,214.82          |
| 10.05.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                             | 26,780.00          | 845.00       | 27,625.00    | 26,987.61    | 26,987.61      | 26,987.61         | 26,987.61           | 26,916.78    | 26,916.78      | 637.39           | 637.39             |
|                                               | 5103 REMUNERACIONES COMPENSATORIAS              | 49,896.00          | -4,000.00    | 45,896.00    | 41,516.00    | 41,516.00      | 41,516.00         | 41,516.00           | 41,516.00    | 41,516.00      | 4,380.00         | 4,380.00           |
| 10.05.01.01.510304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE                     | 5,544.00           | -500.00      | 5,044.00     | 4,464.00     | 4,464.00       | 4,464.00          | 4,464.00            | 4,464.00     | 4,464.00       | 580.00           | 580.00             |
| 10.05.01.01.510306.000.10.01.000.99999999.000 | ALIMENTACION                                    | 44,352.00          | -3,500.00    | 40,852.00    | 37,052.00    | 37,052.00      | 37,052.00         | 37,052.00           | 37,052.00    | 37,052.00      | 3,800.00         | 3,800.00           |
|                                               | 5104 SUBSIDIOS                                  | 11,145.00          | -800.00      | 10,345.00    | 9,455.89     | 9,455.89       | 9,455.89          | 9,455.89            | 9,455.89     | 9,455.89       | 889.11           | 889.11             |
| 10.05.01.01.510401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES                           | 3,214.00           | 0.00         | 3,214.00     | 2,972.88     | 2,972.88       | 2,972.88          | 2,972.88            | 2,972.88     | 2,972.88       | 241.12           | 241.12             |
| 10.05.01.01.510408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGÜEDAD                          | 7,931.00           | -800.00      | 7,131.00     | 6,483.01     | 6,483.01       | 6,483.01          | 6,483.01            | 6,483.01     | 6,483.01       | 647.99           | 647.99             |
|                                               | 5105 REMUNERACIONES TEMPORALES                  | 30,550.00          | 1,000.00     | 31,550.00    | 31,302.26    | 31,302.26      | 31,302.26         | 31,302.26           | 31,302.26    | 31,302.26      | 247.74           | 247.74             |
| 10.05.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 25,000.00          | 1,500.00     | 26,500.00    | 26,428.22    | 26,428.22      | 26,428.22         | 26,428.22           | 26,428.22    | 26,428.22      | 71.78            | 71.78              |
| 10.05.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                     | 1,500.00           | 3,500.00     | 5,000.00     | 4,874.04     | 4,874.04       | 4,874.04          | 4,874.04            | 4,874.04     | 4,874.04       | 125.96           | 125.96             |
| 10.05.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                        | 4,050.00           | -4,000.00    | 50.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50.00            | 50.00              |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 158,013.00         | 7,000.00     | 165,013.00   | 146,426.20   | 146,426.20     | 146,426.20        | 146,426.20          | 146,426.20   | 146,426.20     | 18,586.80        | 18,586.80          |
| 10.05.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                 | 92,745.00          | 2,000.00     | 94,745.00    | 86,056.00    | 86,056.00      | 86,056.00         | 86,056.00           | 86,056.00    | 86,056.00      | 8,689.00         | 8,689.00           |
| 10.05.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                | 65,268.00          | 5,000.00     | 70,268.00    | 60,370.20    | 60,370.20      | 60,370.20         | 60,370.20           | 60,370.20    | 60,370.20      | 9,897.80         | 9,897.80           |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5107                                          | INDEMNIZACIONES                              | 206,690.00         | 1,200.00   | 207,890.00 | 195,984.59   | 195,984.59     | 195,984.59        | 195,984.59          | 195,984.59   | 195,984.59     | 11,905.41        | 11,905.41          |
| 10.05.01.01.510704.000.10.01.000.99999999.000 | COMPENSACION POR DESAHUCIO                   | 10,700.00          | -10,500.00 | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.05.01.01.510706.000.10.01.000.99999999.000 | POR JUBILACION                               | 53,100.00          | 0.00       | 53,100.00  | 53,100.00    | 53,100.00      | 53,100.00         | 53,100.00           | 53,100.00    | 53,100.00      | 0.00             | 0.00               |
| 10.05.01.01.510707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS P     | 10,000.00          | 11,700.00  | 21,700.00  | 9,994.59     | 9,994.59       | 9,994.59          | 9,994.59            | 9,994.59     | 9,994.59       | 11,705.41        | 11,705.41          |
| 10.05.01.01.510711.000.10.01.000.99999999.000 | INDEMNIZACIONES LABORALES                    | 132,890.00         | 0.00       | 132,890.00 | 132,890.00   | 132,890.00     | 132,890.00        | 132,890.00          | 132,890.00   | 132,890.00     | 0.00             | 0.00               |
| 5301                                          | SERVICIOS BASICOS                            | 72,785.71          | -16,000.00 | 56,785.71  | 31,425.99    | 31,425.99      | 31,425.99         | 31,425.99           | 31,425.99    | 31,425.99      | 25,359.72        | 25,359.72          |
| 10.05.01.01.530101.000.10.01.000.99999999.000 | AGUA POTABLE                                 | 25,000.00          | -15,000.00 | 10,000.00  | 5,600.39     | 5,600.39       | 5,600.39          | 5,600.39            | 5,600.39     | 5,600.39       | 4,399.61         | 4,399.61           |
| 10.05.01.01.530104.000.10.01.000.99999999.000 | ENERGIA ELECTRICA                            | 38,000.00          | 0.00       | 38,000.00  | 23,645.51    | 23,645.51      | 23,645.51         | 23,645.51           | 23,645.51    | 23,645.51      | 14,354.49        | 14,354.49          |
| 10.05.01.01.530105.000.10.01.000.99999999.000 | TELECOMUNICACIONES                           | 8,000.00           | 0.00       | 8,000.00   | 2,180.09     | 2,180.09       | 2,180.09          | 2,180.09            | 2,180.09     | 2,180.09       | 5,819.91         | 5,819.91           |
| 10.05.01.01.530106.000.10.01.000.99999999.000 | SERVICIO DE CORREO                           | 1,785.71           | -1,000.00  | 785.71     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 785.71           | 785.71             |
| 5302                                          | SERVICIOS GENERALES                          | 24,999.99          | -15,142.86 | 9,857.13   | 5,794.40     | 5,794.40       | 5,544.40          | 5,544.40            | 5,544.40     | 5,544.40       | 4,062.73         | 4,312.73           |
| 10.05.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION        | 5,357.14           | -1,500.00  | 3,857.14   | 1,058.68     | 1,058.68       | 1,058.68          | 1,058.68            | 1,058.68     | 1,058.68       | 2,798.46         | 2,798.46           |
| 10.05.01.01.530209.000.10.01.000.99999999.000 | SERVICIO DE ASEO                             | 14,732.14          | -9,464.29  | 5,267.85   | 4,735.72     | 4,735.72       | 4,485.72          | 4,485.72            | 4,485.72     | 4,485.72       | 532.13           | 782.13             |
| 10.05.01.01.530235.000.10.01.000.99999999.000 | SERVICIO DE ALIMENTACION                     | 2,678.57           | -2,678.57  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.05.01.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                            | 2,232.14           | -1,500.00  | 732.14     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 732.14           | 732.14             |
| 5303                                          | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS  | 16,071.44          | -2,000.00  | 14,071.44  | 2,313.07     | 2,313.07       | 2,306.65          | 2,306.65            | 2,306.52     | 2,306.52       | 11,758.37        | 11,764.79          |
| 10.05.01.01.530301.000.10.01.000.99999999.000 | PASAJES AL INTERIOR                          | 4,464.29           | 0.00       | 4,464.29   | 1,469.60     | 1,469.60       | 1,463.18          | 1,463.18            | 1,463.05     | 1,463.05       | 2,994.69         | 3,001.11           |
| 10.05.01.01.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                          | 4,464.29           | -2,000.00  | 2,464.29   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,464.29         | 2,464.29           |
| 10.05.01.01.530303.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 2,678.57           | 0.00       | 2,678.57   | 843.47       | 843.47         | 843.47            | 843.47              | 843.47       | 843.47         | 1,835.10         | 1,835.10           |
| 10.05.01.01.530304.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR      | 4,464.29           | 0.00       | 4,464.29   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,464.29         | 4,464.29           |
| 5304                                          | INSTALACION, MANTENIMIENTO Y REPARACION      | 68,239.68          | -43,998.00 | 24,241.68  | 11,763.26    | 11,763.26      | 11,177.96         | 11,177.96           | 11,167.22    | 11,167.22      | 12,478.42        | 13,063.72          |
| 10.05.01.01.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 54,846.82          | -41,148.00 | 13,698.82  | 9,879.90     | 9,879.90       | 9,294.60          | 9,294.60            | 9,283.86     | 9,283.86       | 3,818.92         | 4,404.22           |
| 10.05.01.01.530403.000.10.01.000.99999999.000 | MOBILIARIOS                                  | 4,464.29           | -3,000.00  | 1,464.29   | 395.00       | 395.00         | 395.00            | 395.00              | 395.00       | 395.00         | 1,069.29         | 1,069.29           |
| 10.05.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 8,928.57           | 150.00     | 9,078.57   | 1,488.36     | 1,488.36       | 1,488.36          | 1,488.36            | 1,488.36     | 1,488.36       | 7,590.21         | 7,590.21           |
| 5306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 13,392.86          | 0.00       | 13,392.86  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,392.86        | 13,392.86          |
| 10.05.01.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 13,392.86          | 0.00       | 13,392.86  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,392.86        | 13,392.86          |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE            | 56,029.05          | 7,680.00   | 63,709.05  | 24,695.59    | 24,695.59      | 24,695.59         | 24,695.59           | 24,609.88    | 24,609.88      | 39,013.46        | 39,013.46          |
| 10.05.01.01.530801.000.10.01.000.99999999.000 | ALIMENTOS Y BEBIDAS                          | 2,232.14           | 0.00       | 2,232.14   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,232.14         | 2,232.14           |
| 10.05.01.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                        | 13,230.61          | 0.00       | 13,230.61  | 7,019.62     | 7,019.62       | 7,019.62          | 7,019.62            | 7,019.62     | 7,019.62       | 6,210.99         | 6,210.99           |
| 10.05.01.01.530805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                           | 20,937.10          | 0.00       | 20,937.10  | 4,180.68     | 4,180.68       | 4,180.68          | 4,180.68            | 4,180.68     | 4,180.68       | 16,756.42        | 16,756.42          |
| 10.05.01.01.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC  | 18,750.00          | 7,680.00   | 26,430.00  | 13,169.13    | 13,169.13      | 13,169.13         | 13,169.13           | 13,083.42    | 13,083.42      | 13,260.87        | 13,260.87          |
| 10.05.01.01.530828.000.10.01.000.99999999.000 | MATERIALES DE PELUQUERIA                     | 879.20             | 0.00       | 879.20     | 326.16       | 326.16         | 326.16            | 326.16              | 326.16       | 326.16         | 553.04           | 553.04             |
| 5314                                          | BIENES MUEBLES NO DEPRECIABLES               | 656.26             | -656.26    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.05.01.01.531403.000.10.01.000.99999999.000 | MOBILIARIOS                                  | 656.26             | -656.26    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                      | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5703                                          | DIETAS                                       | 35,714.28          | 7,000.00   | 42,714.28    | 31,556.70    | 31,556.70      | 30,554.90         | 30,554.90           | 30,514.83    | 30,514.83      | 11,157.58        | 12,159.38          |
| 10.05.01.01.570301.000.10.01.000.99999999.000 | DIETAS                                       | 35,714.28          | 7,000.00   | 42,714.28    | 31,556.70    | 31,556.70      | 30,554.90         | 30,554.90           | 30,514.83    | 30,514.83      | 11,157.58        | 12,159.38          |
| 7301                                          | SERVICIOS BASICOS                            | 8,928.57           | 1,901.00   | 10,829.57    | 8,679.75     | 8,679.75       | 5,499.47          | 5,499.47            | 5,485.40     | 5,485.40       | 2,149.82         | 5,330.10           |
| 10.05.01.01.730105.000.10.01.000.99999999.000 | TELECOMUNICACIONES                           | 8,928.57           | 1,901.00   | 10,829.57    | 8,679.75     | 8,679.75       | 5,499.47          | 5,499.47            | 5,485.40     | 5,485.40       | 2,149.82         | 5,330.10           |
| 7303                                          | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS  | 2,678.57           | 0.00       | 2,678.57     | 672.50       | 672.50         | 672.50            | 672.50              | 672.50       | 672.50         | 2,006.07         | 2,006.07           |
| 10.05.01.01.730303.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 2,678.57           | 0.00       | 2,678.57     | 672.50       | 672.50         | 672.50            | 672.50              | 672.50       | 672.50         | 2,006.07         | 2,006.07           |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION      | 237,946.44         | 88,484.00  | 326,430.44   | 204,413.22   | 204,413.22     | 160,379.58        | 160,379.58          | 160,142.11   | 160,142.11     | 122,017.22       | 166,050.86         |
| 10.05.01.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 167,857.15         | 25,186.00  | 193,043.15   | 130,030.09   | 130,030.09     | 113,936.04        | 113,936.04          | 113,821.02   | 113,821.02     | 63,013.06        | 79,107.11          |
| 10.05.01.01.730405.000.10.01.000.99999999.000 | VEHICULOS                                    | 70,089.29          | 25,298.00  | 95,387.29    | 74,383.13    | 74,383.13      | 46,443.54         | 46,443.54           | 46,321.09    | 46,321.09      | 21,004.16        | 48,943.75          |
| 10.05.01.01.730419.000.10.01.000.99999999.000 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE E | 0.00               | 38,000.00  | 38,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 38,000.00        | 38,000.00          |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION         | 1,302,850.00       | 606,240.51 | 1,909,090.51 | 1,523,627.57 | 1,523,627.57   | 1,163,999.62      | 1,163,999.62        | 1,163,540.82 | 1,163,540.82   | 385,462.94       | 745,090.89         |
| 10.05.01.01.730803.000.10.01.000.99999999.000 | COMBUSTIBLES Y LUBRICANTES                   | 593,028.57         | 481,075.51 | 1,074,104.08 | 879,948.37   | 879,948.37     | 542,926.45        | 542,926.45          | 542,926.45   | 542,926.45     | 194,155.71       | 531,177.63         |
| 10.05.01.01.730813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                       | 709,821.43         | 125,165.00 | 834,986.43   | 643,679.20   | 643,679.20     | 621,073.17        | 621,073.17          | 620,614.37   | 620,614.37     | 191,307.23       | 213,913.26         |
| 7505                                          | MANTENIMIENTO Y REPARACIONES                 | 50,000.00          | 298,908.00 | 348,908.00   | 242,261.05   | 242,261.05     | 212,227.41        | 212,227.41          | 210,927.49   | 210,927.49     | 106,646.95       | 136,680.59         |
| 10.05.01.01.750501.000.10.01.000.99999999.000 | OBRAS DE INFRAESTRUCTURA                     | 50,000.00          | 298,908.00 | 348,908.00   | 242,261.05   | 242,261.05     | 212,227.41        | 212,227.41          | 210,927.49   | 210,927.49     | 106,646.95       | 136,680.59         |
| 7701                                          | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 37,857.14          | 0.00       | 37,857.14    | 29,735.55    | 29,735.55      | 29,585.55         | 29,585.55           | 29,585.55    | 29,585.55      | 8,121.59         | 8,271.59           |
| 10.05.01.01.770102.000.10.01.000.99999999.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES   | 37,857.14          | 0.00       | 37,857.14    | 29,735.55    | 29,735.55      | 29,585.55         | 29,585.55           | 29,585.55    | 29,585.55      | 8,121.59         | 8,271.59           |
| 7702                                          | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO    | 169,642.86         | 0.00       | 169,642.86   | 4,372.10     | 4,372.10       | 4,372.10          | 4,372.10            | 4,372.10     | 4,372.10       | 165,270.76       | 165,270.76         |
| 10.05.01.01.770201.000.10.01.000.99999999.000 | SEGUROS                                      | 169,642.86         | 0.00       | 169,642.86   | 4,372.10     | 4,372.10       | 4,372.10          | 4,372.10            | 4,372.10     | 4,372.10       | 165,270.76       | 165,270.76         |
| 8401                                          | BIENES MUEBLES                               | 71,742.53          | 305,772.22 | 377,514.75   | 290,917.29   | 290,917.29     | 290,916.65        | 290,916.65          | 290,916.65   | 290,916.65     | 86,597.46        | 86,598.10          |
| 10.05.01.01.840103.000.10.01.000.99999999.000 | MOBILIARIOS                                  | 25,018.16          | 1,161.26   | 26,179.42    | 8,194.26     | 8,194.26       | 8,194.26          | 8,194.26            | 8,194.26     | 8,194.26       | 17,985.16        | 17,985.16          |
| 10.05.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 44,492.23          | 246,170.96 | 290,663.19   | 226,068.66   | 226,068.66     | 226,068.66        | 226,068.66          | 226,068.66   | 226,068.66     | 64,594.53        | 64,594.53          |
| 10.05.01.01.840105.000.10.01.000.99999999.000 | VEHICULOS                                    | 0.00               | 58,027.00  | 58,027.00    | 56,241.71    | 56,241.71      | 56,241.07         | 56,241.07           | 56,241.07    | 56,241.07      | 1,785.29         | 1,785.93           |
| 10.05.01.01.840106.000.10.01.000.99999999.000 | HERRAMIENTAS                                 | 2,232.14           | 413.00     | 2,645.14     | 412.66       | 412.66         | 412.66            | 412.66              | 412.66       | 412.66         | 2,232.48         | 2,232.48           |
| 6                                             | DIRECCIÓN GENERAL DE CONTRATACIÓN PÚBLICA    | 119,484.00         | 65.00      | 119,549.00   | 104,130.37   | 104,130.37     | 104,307.10        | 104,307.10          | 104,483.83   | 104,483.83     | 15,418.63        | 15,241.90          |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL              | 119,484.00         | 65.00      | 119,549.00   | 104,130.37   | 104,130.37     | 104,307.10        | 104,307.10          | 104,483.83   | 104,483.83     | 15,418.63        | 15,241.90          |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS     | 119,484.00         | 65.00      | 119,549.00   | 104,130.37   | 104,130.37     | 104,307.10        | 104,307.10          | 104,483.83   | 104,483.83     | 15,418.63        | 15,241.90          |
| 5101                                          | REMUNERACIONES BASICAS                       | 89,796.00          | 0.00       | 89,796.00    | 82,004.77    | 82,004.77      | 82,004.77         | 82,004.77           | 82,004.77    | 82,004.77      | 7,791.23         | 7,791.23           |
| 10.06.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                    | 89,796.00          | 0.00       | 89,796.00    | 82,004.77    | 82,004.77      | 82,004.77         | 82,004.77           | 82,004.77    | 82,004.77      | 7,791.23         | 7,791.23           |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS               | 9,543.00           | 65.00      | 9,608.00     | 3,834.97     | 3,834.97       | 3,834.97          | 3,834.97            | 3,834.97     | 3,834.97       | 5,773.03         | 5,773.03           |
| 10.06.01.01.510203.000.10.01.000.99999999.000 | DÉCIMO TERCER SUELDO                         | 7,483.00           | 0.00       | 7,483.00     | 1,869.28     | 1,869.28       | 1,869.28          | 1,869.28            | 1,869.28     | 1,869.28       | 5,613.72         | 5,613.72           |
| 10.06.01.01.510204.000.10.01.000.99999999.000 | DÉCIMO CUARTO SUELDO                         | 2,060.00           | 65.00      | 2,125.00     | 1,965.69     | 1,965.69       | 1,965.69          | 1,965.69            | 1,965.69     | 1,965.69       | 159.31           | 159.31             |
| 5105                                          | REMUNERACIONES TEMPORALES                    | 2,200.00           | 41.09      | 2,341.09     | 2,341.09     | 2,341.09       | 2,341.09          | 2,341.09            | 2,341.09     | 2,341.09       | 0.00             | 0.00               |
| 10.06.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 1,000.00           | 41.09      | 1,141.09     | 1,141.09     | 1,141.09       | 1,141.09          | 1,141.09            | 1,141.09     | 1,141.09       | 0.00             | 0.00               |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.06.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 1,200.00           | 0.00       | 1,200.00   | 1,200.00     | 1,200.00       | 1,200.00          | 1,200.00            | 1,200.00     | 1,200.00       | 0.00             | 0.00               |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 17,945.00          | -141.09    | 17,803.91  | 15,949.54    | 15,949.54      | 16,126.27         | 16,126.27           | 16,303.00    | 16,303.00      | 1,854.37         | 1,677.64           |
| 10.06.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 10,462.00          | 0.00       | 10,462.00  | 9,413.49     | 9,413.49       | 9,590.22          | 9,590.22            | 9,766.95     | 9,766.95       | 1,048.51         | 871.78             |
| 10.06.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 7,483.00           | -141.09    | 7,341.91   | 6,536.05     | 6,536.05       | 6,536.05          | 6,536.05            | 6,536.05     | 6,536.05       | 805.86           | 805.86             |
| 7                                             | DIRECCIÓN GENERAL FINANCIERA                  | 385,073.00         | 7,458.00   | 392,531.00 | 298,579.48   | 298,579.48     | 287,265.03        | 287,265.03          | 286,326.83   | 286,326.83     | 93,951.52        | 105,265.97         |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL               | 385,073.00         | 7,458.00   | 392,531.00 | 298,579.48   | 298,579.48     | 287,265.03        | 287,265.03          | 286,326.83   | 286,326.83     | 93,951.52        | 105,265.97         |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS      | 385,073.00         | 7,458.00   | 392,531.00 | 298,579.48   | 298,579.48     | 287,265.03        | 287,265.03          | 286,326.83   | 286,326.83     | 93,951.52        | 105,265.97         |
| 5101                                          | REMUNERACIONES BASICAS                        | 274,356.00         | -500.00    | 273,856.00 | 216,658.09   | 216,658.09     | 216,658.09        | 216,658.09          | 216,658.09   | 216,658.09     | 57,197.91        | 57,197.91          |
| 10.07.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 274,356.00         | -500.00    | 273,856.00 | 216,658.09   | 216,658.09     | 216,658.09        | 216,658.09          | 216,658.09   | 216,658.09     | 57,197.91        | 57,197.91          |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS                | 29,455.00          | 208.00     | 29,663.00  | 9,884.25     | 9,884.25       | 9,884.25          | 9,884.25            | 9,884.25     | 9,884.25       | 19,778.75        | 19,778.75          |
| 10.07.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 22,863.00          | 0.00       | 22,863.00  | 4,409.90     | 4,409.90       | 4,409.90          | 4,409.90            | 4,409.90     | 4,409.90       | 18,453.10        | 18,453.10          |
| 10.07.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 8,592.00           | 208.00     | 8,800.00   | 5,474.35     | 5,474.35       | 5,474.35          | 5,474.35            | 5,474.35     | 5,474.35       | 1,325.65         | 1,325.65           |
| 5105                                          | REMUNERACIONES TEMPORALES                     | 10,236.00          | 0.00       | 10,236.00  | 3,529.74     | 3,529.74       | 3,529.74          | 3,529.74            | 3,529.74     | 3,529.74       | 6,706.26         | 6,706.26           |
| 10.07.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,500.00           | 0.00       | 1,500.00   | 1,006.35     | 1,006.35       | 1,006.35          | 1,006.35            | 1,006.35     | 1,006.35       | 493.65           | 493.65             |
| 10.07.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 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           |
| 10.07.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                      | 7,236.00           | 0.00       | 7,236.00   | 2,523.39     | 2,523.39       | 2,523.39          | 2,523.39            | 2,523.39     | 2,523.39       | 4,712.61         | 4,712.61           |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 54,826.00          | 0.00       | 54,826.00  | 45,757.40    | 45,757.40      | 44,942.95         | 44,942.95           | 44,128.50    | 44,128.50      | 9,068.60         | 9,883.05           |
| 10.07.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 31,963.00          | 0.00       | 31,963.00  | 27,433.33    | 27,433.33      | 26,618.88         | 26,618.88           | 25,804.43    | 25,804.43      | 4,529.67         | 5,344.12           |
| 10.07.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 22,863.00          | 0.00       | 22,863.00  | 18,324.07    | 18,324.07      | 18,324.07         | 18,324.07           | 18,324.07    | 18,324.07      | 4,538.93         | 4,538.93           |
| 5302                                          | SERVICIOS GENERALES                           | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 10.07.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION         | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 5307                                          | GASTOS EN INFORMATICA                         | 15,900.00          | 7,750.00   | 23,650.00  | 22,750.00    | 22,750.00      | 12,250.00         | 12,250.00           | 12,126.25    | 12,126.25      | 900.00           | 11,400.00          |
| 10.07.01.01.530701.000.10.01.000.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA | 15,000.00          | 7,750.00   | 22,750.00  | 22,750.00    | 22,750.00      | 12,250.00         | 12,250.00           | 12,126.25    | 12,126.25      | 0.00             | 10,500.00          |
| 10.07.01.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES  | 900.00             | 0.00       | 900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 8                                             | DIRECCIÓN GENERAL DE TALENTO HUMANO           | 700,196.80         | 188,771.00 | 888,967.80 | 621,992.08   | 621,992.08     | 572,819.79        | 572,819.79          | 572,225.27   | 572,225.27     | 266,975.72       | 316,148.01         |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL               | 700,196.80         | 188,771.00 | 888,967.80 | 621,992.08   | 621,992.08     | 572,819.79        | 572,819.79          | 572,225.27   | 572,225.27     | 266,975.72       | 316,148.01         |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS      | 700,196.80         | 188,771.00 | 888,967.80 | 621,992.08   | 621,992.08     | 572,819.79        | 572,819.79          | 572,225.27   | 572,225.27     | 266,975.72       | 316,148.01         |
| 5101                                          | REMUNERACIONES BASICAS                        | 308,676.00         | -5,000.00  | 303,676.00 | 277,823.27   | 277,823.27     | 277,823.27        | 277,823.27          | 277,823.27   | 277,823.27     | 25,852.73        | 25,852.73          |
| 10.08.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 308,676.00         | -5,000.00  | 303,676.00 | 277,823.27   | 277,823.27     | 277,823.27        | 277,823.27          | 277,823.27   | 277,823.27     | 25,852.73        | 25,852.73          |
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS                | 33,551.00          | 247.00     | 33,798.00  | 9,043.25     | 9,043.25       | 9,043.25          | 9,043.25            | 9,043.25     | 9,043.25       | 24,754.75        | 24,754.75          |
| 10.08.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 25,723.00          | 0.00       | 25,723.00  | 1,180.70     | 1,180.70       | 1,180.70          | 1,180.70            | 1,180.70     | 1,180.70       | 24,542.30        | 24,542.30          |
| 10.08.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 7,828.00           | 247.00     | 8,075.00   | 7,862.55     | 7,862.55       | 7,862.55          | 7,862.55            | 7,862.55     | 7,862.55       | 212.45           | 212.45             |
| 5105                                          | REMUNERACIONES TEMPORALES                     | 9,652.00           | 1,707.35   | 11,359.35  | 11,359.35    | 11,359.35      | 11,359.35         | 11,359.35           | 11,359.35    | 11,359.35      | 0.00             | 0.00               |
| 10.08.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,500.00           | 9,859.35   | 11,359.35  | 11,359.35    | 11,359.35      | 11,359.35         | 11,359.35           | 11,359.35    | 11,359.35      | 0.00             | 0.00               |

Mag. Martha Argota V.  
Contador General

Dr. Fausto Lima Soto.  
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Ab. Pablo Jurado M.  
Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.08.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                 | 7,152.00           | -7,152.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.08.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                    | 1,000.00           | -1,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 61,684.00          | -1,707.35  | 59,976.65    | 54,528.33    | 54,528.33      | 54,528.33         | 54,528.33           | 54,528.33    | 54,528.33      | 5,448.32         | 5,448.32           |
| 10.08.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                             | 35,961.00          | 0.00       | 35,961.00    | 32,652.14    | 32,652.14      | 32,652.14         | 32,652.14           | 32,652.14    | 32,652.14      | 3,308.86         | 3,308.86           |
| 10.08.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                            | 25,723.00          | -1,707.35  | 24,015.65    | 21,876.19    | 21,876.19      | 21,876.19         | 21,876.19           | 21,876.19    | 21,876.19      | 2,139.46         | 2,139.46           |
| 5302                                          | SERVICIOS GENERALES                         | 13,270.65          | -4,194.00  | 9,076.65     | 6,709.50     | 6,709.50       | 6,709.50          | 6,709.50            | 6,306.30     | 6,306.30       | 2,367.15         | 2,367.15           |
| 10.08.01.01.530203.000.10.01.000.99999999.000 | 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           |
| 10.08.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION       | 6,585.00           | -6,585.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.08.01.01.530226.000.10.01.000.99999999.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI | 4,500.00           | 2,391.00   | 6,891.00     | 6,709.50     | 6,709.50       | 6,709.50          | 6,709.50            | 6,306.30     | 6,306.30       | 181.50           | 181.50             |
| 5304                                          | INSTALACION, MANTENIMIENTO Y REPARACION     | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 10.08.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 200.00             | 0.00       | 200.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 5306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 40,708.47          | 2,216.00   | 42,924.47    | 15,921.92    | 15,921.92      | 15,921.92         | 15,921.92           | 15,921.92    | 15,921.92      | 27,002.55        | 27,002.55          |
| 10.08.01.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS          | 40,708.47          | 2,216.00   | 42,924.47    | 15,921.92    | 15,921.92      | 15,921.92         | 15,921.92           | 15,921.92    | 15,921.92      | 27,002.55        | 27,002.55          |
| 5307                                          | GASTOS EN INFORMATICA                       | 5,000.00           | -5,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.08.01.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 5,000.00           | -5,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE           | 88,032.10          | 170,254.00 | 258,286.10   | 142,964.21   | 142,964.21     | 142,964.21        | 142,964.21          | 142,794.09   | 142,794.09     | 115,321.89       | 115,321.89         |
| 10.08.01.01.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 78,843.52          | 166,683.20 | 247,526.72   | 141,195.65   | 141,195.65     | 141,195.65        | 141,195.65          | 141,025.53   | 141,025.53     | 106,331.07       | 106,331.07         |
| 10.08.01.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                       | 10.00              | 0.00       | 10.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10.00            | 10.00              |
| 10.08.01.01.530805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                          | 120.00             | 0.00       | 120.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 120.00           | 120.00             |
| 10.08.01.01.530809.000.10.01.000.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS         | 7,163.00           | 1,570.80   | 8,733.80     | 1,570.80     | 1,570.80       | 1,570.80          | 1,570.80            | 1,570.80     | 1,570.80       | 7,163.00         | 7,163.00           |
| 10.08.01.01.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                      | 1,600.10           | 0.00       | 1,600.10     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.10         | 1,600.10           |
| 10.08.01.01.530832.000.10.01.000.99999999.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA       | 295.48             | 0.00       | 295.48       | 197.76       | 197.76         | 197.76            | 197.76              | 197.76       | 197.76         | 97.72            | 97.72              |
| 5314                                          | BIENES MUEBLES NO DEPRECIABLES              | 30.00              | 0.00       | 30.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30.00            | 30.00              |
| 10.08.01.01.531403.000.10.01.000.99999999.000 | MOBILIARIOS                                 | 30.00              | 0.00       | 30.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30.00            | 30.00              |
| 7305                                          | ARRENDAMIENTOS DE BIENES                    | 125,542.58         | 30,248.00  | 155,790.58   | 101,700.29   | 101,700.29     | 52,528.00         | 52,528.00           | 52,506.80    | 52,506.80      | 54,090.29        | 103,262.58         |
| 10.08.01.01.730502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 125,542.58         | 30,248.00  | 155,790.58   | 101,700.29   | 101,700.29     | 52,528.00         | 52,528.00           | 52,506.80    | 52,506.80      | 54,090.29        | 103,262.58         |
| 8401                                          | BIENES MUEBLES                              | 13,850.00          | 0.00       | 13,850.00    | 1,941.96     | 1,941.96       | 1,941.96          | 1,941.96            | 1,941.96     | 1,941.96       | 11,908.04        | 11,908.04          |
| 10.08.01.01.840103.000.10.01.000.99999999.000 | MOBILIARIOS                                 | 150.00             | 0.00       | 150.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |
| 10.08.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 13,700.00          | 0.00       | 13,700.00    | 1,941.96     | 1,941.96       | 1,941.96          | 1,941.96            | 1,941.96     | 1,941.96       | 11,758.04        | 11,758.04          |
| 9                                             | DIRECCIÓN GENERAL DE TECNOLOGÍAS DE LA II   | 972,742.94         | 628,313.00 | 1,601,055.94 | 606,534.73   | 606,534.73     | 506,492.23        | 506,492.23          | 505,817.14   | 505,817.14     | 994,521.21       | 1,094,563.71       |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL             | 972,742.94         | 628,313.00 | 1,601,055.94 | 606,534.73   | 606,534.73     | 506,492.23        | 506,492.23          | 505,817.14   | 505,817.14     | 994,521.21       | 1,094,563.71       |
| 01                                            | GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS    | 972,742.94         | 628,313.00 | 1,601,055.94 | 606,534.73   | 606,534.73     | 506,492.23        | 506,492.23          | 505,817.14   | 505,817.14     | 994,521.21       | 1,094,563.71       |
| 5101                                          | REMUNERACIONES BASICAS                      | 234,456.00         | -8,580.00  | 225,876.00   | 206,949.00   | 206,949.00     | 206,949.00        | 206,949.00          | 206,949.00   | 206,949.00     | 18,927.00        | 18,927.00          |
| 10.09.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                   | 234,456.00         | -8,580.00  | 225,876.00   | 206,949.00   | 206,949.00     | 206,949.00        | 206,949.00          | 206,949.00   | 206,949.00     | 18,927.00        | 18,927.00          |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                          | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|--------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5102                                          | REMUNERACIONES COMPLEMENTARIAS                   | 25,306.00          | 182.00     | 25,488.00  | 7,721.22     | 7,721.22       | 7,721.22          | 7,721.22            | 7,721.22     | 7,721.22       | 17,766.78        | 17,766.78          |
| 10.09.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                              | 19,538.00          | 0.00       | 19,538.00  | 1,975.38     | 1,975.38       | 1,975.38          | 1,975.38            | 1,975.38     | 1,975.38       | 17,562.62        | 17,562.62          |
| 10.09.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                              | 5,768.00           | 182.00     | 5,950.00   | 5,745.84     | 5,745.84       | 5,745.84          | 5,745.84            | 5,745.84     | 5,745.84       | 204.16           | 204.16             |
| 5105                                          | REMUNERACIONES TEMPORALES                        | 4,000.00           | 11,822.04  | 15,822.04  | 13,165.78    | 13,165.78      | 13,165.78         | 13,165.78           | 13,165.78    | 13,165.78      | 2,656.26         | 2,656.26           |
| 10.09.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 1,500.00           | 4,242.04   | 5,742.04   | 5,742.04     | 5,742.04       | 5,742.04          | 5,742.04            | 5,742.04     | 5,742.04       | 0.00             | 0.00               |
| 10.09.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                | 0.00               | 8,580.00   | 8,580.00   | 6,600.00     | 6,600.00       | 6,600.00          | 6,600.00            | 6,600.00     | 6,600.00       | 1,980.00         | 1,980.00           |
| 10.09.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION                                      | 2,500.00           | -1,000.00  | 1,500.00   | 823.74       | 823.74         | 823.74            | 823.74              | 823.74       | 823.74         | 676.26           | 676.26             |
| 5106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 46,853.00          | -3,242.04  | 43,610.96  | 39,552.15    | 39,552.15      | 39,647.52         | 39,647.52           | 39,742.89    | 39,742.89      | 4,058.81         | 3,963.44           |
| 10.09.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                  | 27,315.00          | 0.00       | 27,315.00  | 24,943.43    | 24,943.43      | 25,038.80         | 25,038.80           | 25,134.17    | 25,134.17      | 2,371.57         | 2,276.20           |
| 10.09.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                 | 19,538.00          | -3,242.04  | 16,295.96  | 14,608.72    | 14,608.72      | 14,608.72         | 14,608.72           | 14,608.72    | 14,608.72      | 1,687.24         | 1,687.24           |
| 5301                                          | SERVICIOS BASICOS                                | 31,250.00          | 6,509.71   | 37,759.71  | 36,249.56    | 36,249.56      | 23,935.53         | 23,935.53           | 23,935.53    | 23,935.53      | 1,510.15         | 13,824.18          |
| 10.09.01.01.530105.000.10.01.000.99999999.000 | TELECOMUNICACIONES                               | 31,250.00          | 6,509.71   | 37,759.71  | 36,249.56    | 36,249.56      | 23,935.53         | 23,935.53           | 23,935.53    | 23,935.53      | 1,510.15         | 13,824.18          |
| 5304                                          | INSTALACION, MANTENIMIENTO Y REPARACION          | 2,678.57           | 26,127.00  | 28,805.57  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,805.57        | 28,805.57          |
| 10.09.01.01.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                 | 2,678.57           | 26,127.00  | 28,805.57  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,805.57        | 28,805.57          |
| 5306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 28,285.71          | 136,400.00 | 164,685.71 | 72,240.90    | 72,240.90      | 36,486.06         | 36,486.06           | 35,723.85    | 35,723.85      | 92,444.81        | 128,199.65         |
| 10.09.01.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL   | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.09.01.01.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO     | 28,285.71          | 105,600.00 | 133,885.71 | 72,240.90    | 72,240.90      | 36,486.06         | 36,486.06           | 35,723.85    | 35,723.85      | 61,644.81        | 97,399.65          |
| 10.09.01.01.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS               | 0.00               | 30,800.00  | 30,800.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,800.00        | 30,800.00          |
| 5307                                          | GASTOS EN INFORMATICA                            | 176,665.03         | 49,052.15  | 225,717.18 | 58,192.04    | 58,192.04      | 52,256.04         | 52,256.04           | 52,247.79    | 52,247.79      | 167,525.14       | 173,461.14         |
| 10.09.01.01.530701.000.10.01.000.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA    | 71,428.57          | -57,978.57 | 13,450.00  | 6,100.00     | 6,100.00       | 6,100.00          | 6,100.00            | 6,100.00     | 6,100.00       | 7,350.00         | 7,350.00           |
| 10.09.01.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES     | 76,603.57          | 11,787.72  | 88,391.29  | 25,285.26    | 25,285.26      | 25,285.26         | 25,285.26           | 25,285.26    | 25,285.26      | 63,106.03        | 63,106.03          |
| 10.09.01.01.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS | 28,632.89          | 95,243.00  | 123,875.89 | 26,806.78    | 26,806.78      | 20,870.78         | 20,870.78           | 20,862.53    | 20,862.53      | 97,069.11        | 103,005.11         |
| 5308                                          | BIENES DE USO Y CONSUMO CORRIENTE                | 51,677.86          | -3,550.86  | 48,127.00  | 8,979.23     | 8,979.23       | 8,979.23          | 8,979.23            | 8,979.23     | 8,979.23       | 39,147.77        | 39,147.77          |
| 10.09.01.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                            | 47,361.43          | -3,792.86  | 43,568.57  | 5,239.00     | 5,239.00       | 5,239.00          | 5,239.00            | 5,239.00     | 5,239.00       | 38,329.57        | 38,329.57          |
| 10.09.01.01.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                           | 4,316.43           | 242.00     | 4,558.43   | 3,740.23     | 3,740.23       | 3,740.23          | 3,740.23            | 3,740.23     | 3,740.23       | 818.20           | 818.20             |
| 5314                                          | BIENES MUEBLES NO DEPRECIABLES                   | 2,678.57           | 0.00       | 2,678.57   | 2,310.00     | 2,310.00       | 2,310.00          | 2,310.00            | 2,310.00     | 2,310.00       | 368.57           | 368.57             |
| 10.09.01.01.531407.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 2,678.57           | 0.00       | 2,678.57   | 2,310.00     | 2,310.00       | 2,310.00          | 2,310.00            | 2,310.00     | 2,310.00       | 368.57           | 368.57             |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION          | 0.00               | 6,152.00   | 6,152.00   | 6,151.78     | 6,151.78       | 6,151.78          | 6,151.78            | 6,151.78     | 6,151.78       | 0.22             | 0.22               |
| 10.09.01.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                            | 0.00               | 6,152.00   | 6,152.00   | 6,151.78     | 6,151.78       | 6,151.78          | 6,151.78            | 6,151.78     | 6,151.78       | 0.22             | 0.22               |
| 8401                                          | BIENES MUEBLES                                   | 368,892.20         | 407,441.00 | 776,333.20 | 155,023.07   | 155,023.07     | 108,890.07        | 108,890.07          | 108,890.07   | 108,890.07     | 621,310.13       | 567,443.13         |
| 10.09.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                            | 30,232.15          | 418,821.43 | 449,053.58 | 6,238.45     | 6,238.45       | 6,238.45          | 6,238.45            | 6,238.45     | 6,238.45       | 5,172.27         | 5,172.27           |
| 10.09.01.01.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 338,660.05         | 426,262.43 | 764,922.48 | 148,784.62   | 148,784.62     | 102,651.62        | 102,651.62          | 102,651.62   | 102,651.62     | 616,137.86       | 662,270.86         |
| 10                                            | SECRETARIA GENERAL Y ATENCION A LA CIUDAD        | 168,319.00         | 2,368.00   | 170,687.00 | 134,411.64   | 134,411.64     | 134,411.64        | 134,411.64          | 134,403.28   | 134,403.28     | 36,275.36        | 36,275.36          |
| 01                                            | GESTION OPERATIVA INSTITUCIONAL                  | 168,319.00         | 2,368.00   | 170,687.00 | 134,411.64   | 134,411.64     | 134,411.64        | 134,411.64          | 134,403.28   | 134,403.28     | 36,275.36        | 36,275.36          |

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Contador General

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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                              | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|------------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                               | 01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS          | 168,319.00         | 2,368.00      | 170,687.00    | 134,411.64   | 134,411.64     | 134,411.64        | 134,411.64          | 134,403.28   | 134,403.28     | 36,275.36        | 36,275.36          |
|                                               | 5101 REMUNERACIONES BASICAS                          | 119,760.00         | -3,003.00     | 116,757.00    | 104,508.40   | 104,508.40     | 104,508.40        | 104,508.40          | 104,508.40   | 104,508.40     | 12,248.60        | 12,248.60          |
| 10.10.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                            | 119,760.00         | -3,003.00     | 116,757.00    | 104,508.40   | 104,508.40     | 104,508.40        | 104,508.40          | 104,508.40   | 104,508.40     | 12,248.60        | 12,248.60          |
|                                               | 5102 REMUNERACIONES COMPLEMENTARIAS                  | 12,864.00          | 91.00         | 12,955.00     | 5,622.69     | 5,622.69       | 5,622.69          | 5,622.69            | 5,622.69     | 5,622.69       | 7,332.31         | 7,332.31           |
| 10.10.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                                  | 9,980.00           | 0.00          | 9,980.00      | 3,115.12     | 3,115.12       | 3,115.12          | 3,115.12            | 3,115.12     | 3,115.12       | 6,864.88         | 6,864.88           |
| 10.10.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                                  | 2,884.00           | 91.00         | 2,975.00      | 2,507.57     | 2,507.57       | 2,507.57          | 2,507.57            | 2,507.57     | 2,507.57       | 467.43           | 467.43             |
|                                               | 5105 REMUNERACIONES TEMPORALES                       | 2,000.00           | 2,003.00      | 4,003.00      | 1,388.48     | 1,388.48       | 1,388.48          | 1,388.48            | 1,388.48     | 1,388.48       | 2,614.52         | 2,614.52           |
| 10.10.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS 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           |
| 10.10.01.01.510512.000.10.01.000.99999999.000 | 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           |
| 10.10.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS                                             | 0.00               | 2,003.00      | 2,003.00      | 1,388.48     | 1,388.48       | 1,388.48          | 1,388.48            | 1,388.48     | 1,388.48       | 614.52           | 614.52             |
|                                               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 23,933.00          | 0.00          | 23,933.00     | 19,102.67    | 19,102.67      | 19,102.67         | 19,102.67           | 19,102.67    | 19,102.67      | 4,830.33         | 4,830.33           |
| 10.10.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                      | 13,953.00          | 0.00          | 13,953.00     | 12,311.25    | 12,311.25      | 12,311.25         | 12,311.25           | 12,311.25    | 12,311.25      | 1,641.75         | 1,641.75           |
| 10.10.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                     | 9,980.00           | 0.00          | 9,980.00      | 6,791.42     | 6,791.42       | 6,791.42          | 6,791.42            | 6,791.42     | 6,791.42       | 3,188.58         | 3,188.58           |
|                                               | 5302 SERVICIOS GENERALES                             | 4,500.00           | 1,277.00      | 5,777.00      | 1,447.30     | 1,447.30       | 1,447.30          | 1,447.30            | 1,447.30     | 1,447.30       | 4,329.70         | 4,329.70           |
| 10.10.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION                | 2,000.00           | 1,277.00      | 3,277.00      | 1,447.30     | 1,447.30       | 1,447.30          | 1,447.30            | 1,447.30     | 1,447.30       | 1,829.70         | 1,829.70           |
| 10.10.01.01.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                                    | 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           |
|                                               | 5304 INSTALACION, MANTENIMIENTO Y REPARACION         | 500.00             | 0.00          | 500.00        | 437.50       | 437.50         | 437.50            | 437.50              | 437.50       | 437.50         | 62.50            | 62.50              |
| 10.10.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                                | 500.00             | 0.00          | 500.00        | 437.50       | 437.50         | 437.50            | 437.50              | 437.50       | 437.50         | 62.50            | 62.50              |
|                                               | 5307 GASTOS EN INFORMATICA                           | 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           |
| 10.10.01.01.530701.000.10.01.000.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA        | 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           |
|                                               | 5308 BIENES DE USO Y CONSUMO CORRIENTE               | 2,762.00           | 2,000.00      | 4,762.00      | 1,904.60     | 1,904.60       | 1,904.60          | 1,904.60            | 1,896.24     | 1,896.24       | 2,857.40         | 2,857.40           |
| 10.10.01.01.530801.000.10.01.000.99999999.000 | ALIMENTOS Y BEBIDAS                                  | 1,700.00           | 0.00          | 1,700.00      | 904.30       | 904.30         | 904.30            | 904.30              | 895.94       | 895.94         | 795.70           | 795.70             |
| 10.10.01.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                                | 62.00              | 0.00          | 62.00         | 48.30        | 48.30          | 48.30             | 48.30               | 48.30        | 48.30          | 13.70            | 13.70              |
| 10.10.01.01.530822.000.10.01.000.99999999.000 | CONDECORACIONES                                      | 1,000.00           | 2,000.00      | 3,000.00      | 952.00       | 952.00         | 952.00            | 952.00              | 952.00       | 952.00         | 2,048.00         | 2,048.00           |
|                                               | 20 SERVICIOS SOCIALES                                | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
|                                               | 1 PATRONATO DE ACCIÓN SOCIAL                         | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
|                                               | 01 DESARROLLO HUMANO INTEGRAL                        | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
|                                               | 01 PROTECCIÓN INTEGRAL A LOS GRUPOS DE ATENCIÓN      | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
| 20.01.01.01.780102.000.10.01.000.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
|                                               | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS             | 1,000,000.00       | 0.00          | 1,000,000.00  | 1,000,000.00 | 1,000,000.00   | 666,666.66        | 666,666.66          | 666,666.66   | 666,666.66     | 0.00             | 333,333.34         |
|                                               | 30 SERVICIOS COMUNALES                               | 5,979,633.50       | 13,753,047.43 | 19,732,680.93 | 8,951,073.94 | 8,951,073.94   | 6,442,416.66      | 6,442,416.66        | 6,439,072.43 | 6,439,072.43   | 10,781,606.99    | 13,290,264.27      |
|                                               | 1 DIRECCIÓN GENERAL DE DESARROLLO ECONÓMICO          | 963,985.77         | 353,792.00    | 1,317,777.77  | 880,175.88   | 880,175.88     | 704,179.28        | 704,179.28          | 704,144.21   | 704,144.21     | 437,601.89       | 613,598.49         |
|                                               | 00 REMUNERACIONES DESARROLLO ECONÓMICO               | 432,013.00         | 286.00        | 432,299.00    | 365,449.19   | 365,449.19     | 365,449.19        | 365,449.19          | 365,449.19   | 365,449.19     | 66,849.81        | 66,849.81          |
|                                               | 00 REMUNERACIONES                                    | 432,013.00         | 286.00        | 432,299.00    | 365,449.19   | 365,449.19     | 365,449.19        | 365,449.19          | 365,449.19   | 365,449.19     | 66,849.81        | 66,849.81          |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                            | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|----------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7101                                          | REMUNERACIONES BASICAS                             | 326,496.00         | 0.00       | 326,496.00 | 291,554.28   | 291,554.28     | 291,554.28        | 291,554.28          | 291,554.28   | 291,554.28     | 34,941.72        | 34,941.72          |
| 30.01.00.00.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                          | 326,496.00         | 0.00       | 326,496.00 | 291,554.28   | 291,554.28     | 291,554.28        | 291,554.28          | 291,554.28   | 291,554.28     | 34,941.72        | 34,941.72          |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS                     | 36,272.00          | 286.00     | 36,558.00  | 13,484.12    | 13,484.12      | 13,484.12         | 13,484.12           | 13,484.12    | 13,484.12      | 23,073.88        | 23,073.88          |
| 30.01.00.00.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                                | 27,208.00          | 0.00       | 27,208.00  | 4,417.38     | 4,417.38       | 4,417.38          | 4,417.38            | 4,417.38     | 4,417.38       | 22,790.62        | 22,790.62          |
| 30.01.00.00.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                                | 9,064.00           | 286.00     | 9,350.00   | 9,066.74     | 9,066.74       | 9,066.74          | 9,066.74            | 9,066.74     | 9,066.74       | 283.26           | 283.26             |
| 7105                                          | REMUNERACIONES TEMPORALES                          | 4,000.00           | 0.00       | 4,000.00   | 1,325.85     | 1,325.85       | 1,325.85          | 1,325.85            | 1,325.85     | 1,325.85       | 2,674.15         | 2,674.15           |
| 30.01.00.00.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS             | 1,000.00           | 0.00       | 1,000.00   | 640.32       | 640.32         | 640.32            | 640.32              | 640.32       | 640.32         | 359.68           | 359.68             |
| 30.01.00.00.710512.000.10.01.000.99999999.000 | SUBROGACION                                        | 2,000.00           | 0.00       | 2,000.00   | 685.53       | 685.53         | 685.53            | 685.53              | 685.53       | 685.53         | 1,314.47         | 1,314.47           |
| 30.01.00.00.710513.000.10.01.000.99999999.000 | 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           |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 65,245.00          | 0.00       | 65,245.00  | 59,084.94    | 59,084.94      | 59,084.94         | 59,084.94           | 59,084.94    | 59,084.94      | 6,160.06         | 6,160.06           |
| 30.01.00.00.710601.000.10.01.000.99999999.000 | APORTE PATRONAL                                    | 38,037.00          | 0.00       | 38,037.00  | 34,857.69    | 34,857.69      | 34,857.69         | 34,857.69           | 34,857.69    | 34,857.69      | 3,179.31         | 3,179.31           |
| 30.01.00.00.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                   | 27,208.00          | 0.00       | 27,208.00  | 24,227.25    | 24,227.25      | 24,227.25         | 24,227.25           | 24,227.25    | 24,227.25      | 2,980.75         | 2,980.75           |
| 01                                            | FORTALECIMIENTO TURÍSTICO ASESANAL E INT           | 96,972.77          | 198,578.00 | 295,550.77 | 166,433.07   | 166,433.07     | 86,926.48         | 86,926.48           | 86,893.46    | 86,893.46      | 129,117.70       | 208,624.29         |
| 01                                            | FORTALECIMIENTO TURÍSTICO ASESANAL E INT           | 96,972.77          | 198,578.00 | 295,550.77 | 166,433.07   | 166,433.07     | 86,926.48         | 86,926.48           | 86,893.46    | 86,893.46      | 129,117.70       | 208,624.29         |
| 7302                                          | SERVICIOS GENERALES                                | 29,500.00          | 70,567.77  | 100,067.77 | 65,190.40    | 65,190.40      | 20,911.20         | 20,911.20           | 20,911.20    | 20,911.20      | 34,877.37        | 79,156.57          |
| 30.01.01.01.730205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES                 | 29,500.00          | 38,595.00  | 68,095.00  | 37,107.84    | 37,107.84      | 20,911.20         | 20,911.20           | 20,911.20    | 20,911.20      | 30,987.16        | 47,183.80          |
| 30.01.01.01.730207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD                 | 0.00               | 31,972.77  | 31,972.77  | 28,082.56    | 28,082.56      | 0.00              | 0.00                | 0.00         | 0.00           | 3,890.21         | 31,972.77          |
| 30.01.01.01.730249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                     | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION            | 0.00               | 4,800.00   | 4,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,800.00         | 4,800.00           |
| 30.01.01.01.730425.000.10.01.000.99999999.000 | INSTALACION, READECUACION, MONTAJE DE EXPOSICIONES | 0.00               | 4,800.00   | 4,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,800.00         | 4,800.00           |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES       | 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          |
| 30.01.01.01.730613.000.10.01.000.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL         | 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          |
| 7307                                          | GASTOS EN INFORMATICA                              | 29,472.77          | -29,472.77 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.01.01.730701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS                | 29,472.77          | -29,472.77 | 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               | 1,500.00           | 4,745.00   | 6,245.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,245.00         | 6,245.00           |
| 30.01.01.01.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION        | 1,500.00           | -1,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.01.01.730824.000.10.01.000.99999999.000 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION    | 0.00               | 6,245.00   | 6,245.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,245.00         | 6,245.00           |
| 7501                                          | OBRAS DE INFRAESTRUCTURA                           | 0.00               | 145,938.00 | 145,938.00 | 78,347.67    | 78,347.67      | 43,120.28         | 43,120.28           | 43,087.26    | 43,087.26      | 67,590.33        | 102,817.72         |
| 30.01.01.01.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA                     | 0.00               | 145,938.00 | 145,938.00 | 78,347.67    | 78,347.67      | 43,120.28         | 43,120.28           | 43,087.26    | 43,087.26      | 67,590.33        | 102,817.72         |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO    | 30,000.00          | 0.00       | 22,000.00  | 22,000.00    | 22,000.00      | 22,000.00         | 22,000.00           | 22,000.00    | 22,000.00      | 0.00             | 0.00               |
| 30.01.01.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS             | 30,000.00          | -8,000.00  | 22,000.00  | 22,000.00    | 22,000.00      | 22,000.00         | 22,000.00           | 22,000.00    | 22,000.00      | 0.00             | 0.00               |
| 8401                                          | BIENES MUEBLES                                     | 6,500.00           | 0.00       | 6,500.00   | 895.00       | 895.00         | 895.00            | 895.00              | 895.00       | 895.00         | 5,605.00         | 5,605.00           |
| 30.01.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                              | 6,500.00           | 0.00       | 6,500.00   | 895.00       | 895.00         | 895.00            | 895.00              | 895.00       | 895.00         | 5,605.00         | 5,605.00           |
| 02                                            | FORTALECIMIENTO DE EMPRENDIMIENTOS E INICIATIVAS   | 285,000.00         | 137,211.00 | 422,211.00 | 215,611.00   | 215,611.00     | 170,611.00        | 170,611.00          | 170,611.00   | 170,611.00     | 206,600.00       | 251,600.00         |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto.  
Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                         | Partida                                              | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------|------------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                | 01 FORTALECIMIENTO DE EMPRENDIMIENTOS AGROPECUARIOS  | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 30.01.02.01.780103.000.10.01.000.99999999.0000 | A EMPRESAS PUBLICAS                                  | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                | 02 FORTALECIMIENTO DE EMPRENDIMIENTOS PRODUCTIVOS    | 285,000.00         | 97,211.00  | 382,211.00 | 215,611.00   | 215,611.00     | 170,611.00        | 170,611.00          | 170,611.00   | 170,611.00     | 166,600.00       | 211,600.00         |
|                                                | 7302 SERVICIOS GENERALES                             | 45,000.00          | 0.00       | 45,000.00  | 45,000.00    | 45,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 45,000.00          |
| 30.01.02.02.730207.000.10.01.000.99999999.0000 | DIFUSION, INFORMACION Y PUBLICIDAD                   | 45,000.00          | -45,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.02.02.730249.000.10.01.000.99999999.0000 | EVENTOS PUBLICOS PROMOCIONALES                       | 0.00               | 45,000.00  | 45,000.00  | 45,000.00    | 45,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 45,000.00          |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION            | 0.00               | 1,200.00   | 1,200.00   | 1,200.00     | 1,200.00       | 1,200.00          | 1,200.00            | 1,200.00     | 1,200.00       | 0.00             | 0.00               |
| 30.01.02.02.730814.000.10.01.000.99999999.0000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS           | 0.00               | 1,200.00   | 1,200.00   | 1,200.00     | 1,200.00       | 1,200.00          | 1,200.00            | 1,200.00     | 1,200.00       | 0.00             | 0.00               |
|                                                | 7315 BIENES BIOLOGICOS NO DEPRECIABLES               | 0.00               | 16,886.00  | 16,886.00  | 16,886.00    | 16,886.00      | 16,886.00         | 16,886.00           | 16,886.00    | 16,886.00      | 0.00             | 0.00               |
| 30.01.02.02.731515.000.10.01.000.99999999.0000 | PLANTAS                                              | 0.00               | 16,886.00  | 16,886.00  | 16,886.00    | 16,886.00      | 16,886.00         | 16,886.00           | 16,886.00    | 16,886.00      | 0.00             | 0.00               |
|                                                | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | 210,000.00         | 46,600.00  | 256,600.00 | 90,000.00    | 90,000.00      | 90,000.00         | 90,000.00           | 90,000.00    | 90,000.00      | 166,600.00       | 166,600.00         |
| 30.01.02.02.780104.000.10.01.000.99999999.0000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS               | 210,000.00         | 46,600.00  | 256,600.00 | 90,000.00    | 90,000.00      | 90,000.00         | 90,000.00           | 90,000.00    | 90,000.00      | 166,600.00       | 166,600.00         |
|                                                | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO   | 0.00               | 62,525.00  | 62,525.00  | 62,525.00    | 62,525.00      | 62,525.00         | 62,525.00           | 62,525.00    | 62,525.00      | 0.00             | 0.00               |
| 30.01.02.02.780204.000.10.01.000.99999999.0000 | AL SECTOR PRIVADO NO FINANCIERO                      | 0.00               | 62,525.00  | 62,525.00  | 62,525.00    | 62,525.00      | 62,525.00         | 62,525.00           | 62,525.00    | 62,525.00      | 0.00             | 0.00               |
|                                                | 8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO     | 30,000.00          | -30,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.02.02.880102.000.10.01.000.99999999.0000 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS             | 30,000.00          | -30,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                | 03 PROGRAMA INTEGRAL AGROPECUARIO                    | 150,000.00         | 17,717.00  | 167,717.00 | 132,682.62   | 132,682.62     | 81,192.61         | 81,192.61           | 81,190.56    | 81,190.56      | 35,034.38        | 86,524.39          |
|                                                | 01 PROGRAMA INTEGRAL AGRÍCOLA                        | 108,000.00         | 3,075.00   | 111,075.00 | 82,180.18    | 82,180.18      | 53,180.18         | 53,180.18           | 53,178.13    | 53,178.13      | 28,894.82        | 57,894.82          |
|                                                | 7302 SERVICIOS GENERALES                             | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.01.730207.000.10.01.000.99999999.0000 | DIFUSION, INFORMACION Y PUBLICIDAD                   | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                | 7304 INSTALACION, MANTENIMIENTO Y REPARACION         | 8,000.00           | 0.00       | 8,000.00   | 7,259.60     | 7,259.60       | 7,259.60          | 7,259.60            | 7,259.60     | 7,259.60       | 740.40           | 740.40             |
| 30.01.03.01.730404.000.10.01.000.99999999.0000 | MAQUINARIAS Y EQUIPOS                                | 8,000.00           | 0.00       | 8,000.00   | 7,259.60     | 7,259.60       | 7,259.60          | 7,259.60            | 7,259.60     | 7,259.60       | 740.40           | 740.40             |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 0.00               | 34,275.00  | 34,275.00  | 29,000.00    | 29,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,275.00         | 34,275.00          |
| 30.01.03.01.730601.000.10.01.000.99999999.0000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA  | 0.00               | 34,275.00  | 34,275.00  | 29,000.00    | 29,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,275.00         | 34,275.00          |
|                                                | 7307 GASTOS EN INFORMATICA                           | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.01.730701.000.10.01.000.99999999.0000 | DESARROLLO DE SISTEMAS INFORMATICOS                  | 0.00               | 0.00       | 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            | 22,000.00          | 44,800.00  | 66,800.00  | 45,920.58    | 45,920.58      | 45,920.58         | 45,920.58           | 45,918.53    | 45,918.53      | 20,879.42        | 20,879.42          |
| 30.01.03.01.730807.000.10.01.000.99999999.0000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION    | 0.00               | 17,700.00  | 17,700.00  | 6,225.41     | 6,225.41       | 6,225.41          | 6,225.41            | 6,225.41     | 6,225.41       | 11,474.59        | 11,474.59          |
| 30.01.03.01.730813.000.10.01.000.99999999.0000 | REPUESTOS Y ACCESORIOS                               | 7,000.00           | 0.00       | 7,000.00   | 4,945.17     | 4,945.17       | 4,945.17          | 4,945.17            | 4,943.12     | 4,943.12       | 2,054.83         | 2,054.83           |
| 30.01.03.01.730814.000.10.01.000.99999999.0000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS           | 15,000.00          | 27,100.00  | 42,100.00  | 34,750.00    | 34,750.00      | 34,750.00         | 34,750.00           | 34,750.00    | 34,750.00      | 7,350.00         | 7,350.00           |
|                                                | 7505 MANTENIMIENTO Y REPARACIONES                    | 75,000.00          | -75,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.01.750501.000.10.01.000.99999999.0000 | OBRAS DE INFRAESTRUCTURA                             | 75,000.00          | -75,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PRIVADO | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                           | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.01.03.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS            | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                          | BIENES MUEBLES                                    | 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           |
| 30.01.03.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 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           |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 42,000.00          | 14,642.00  | 56,642.00    | 50,502.44    | 50,502.44      | 28,012.43         | 28,012.43           | 28,012.43    | 28,012.43      | 6,139.56         | 28,629.57          |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 25,000.00          | 0.00       | 25,000.00    | 22,490.00    | 22,490.00      | 0.00              | 0.00                | 0.00         | 0.00           | 2,510.00         | 25,000.00          |
| 30.01.03.02.730613.000.10.01.000.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL        | 25,000.00          | 0.00       | 25,000.00    | 22,490.00    | 22,490.00      | 0.00              | 0.00                | 0.00         | 0.00           | 2,510.00         | 25,000.00          |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION              | 17,000.00          | 14,642.00  | 31,642.00    | 28,012.44    | 28,012.44      | 28,012.43         | 28,012.43           | 28,012.43    | 28,012.43      | 3,629.56         | 3,629.57           |
| 30.01.03.02.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS        | 2,500.00           | 2,000.00   | 4,500.00     | 4,350.00     | 4,350.00       | 4,350.00          | 4,350.00            | 4,350.00     | 4,350.00       | 150.00           | 150.00             |
| 30.01.03.02.730823.000.10.01.000.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA                 | 14,500.00          | 12,642.00  | 27,142.00    | 23,662.44    | 23,662.44      | 23,662.43         | 23,662.43           | 23,662.43    | 23,662.43      | 3,479.56         | 3,479.57           |
| 2                                             | DIRECCIÓN GENERAL DE AMBIENTE                     | 922,747.66         | 436,477.00 | 1,359,224.66 | 861,248.83   | 861,248.83     | 817,964.68        | 817,964.68          | 817,964.68   | 817,964.68     | 497,975.83       | 541,259.98         |
| 00                                            | REMUNERACIONES GESTIÓN AMBIENTAL                  | 565,245.00         | 41,923.00  | 607,168.00   | 523,834.42   | 523,834.42     | 523,834.42        | 523,834.42          | 523,834.42   | 523,834.42     | 83,333.58        | 83,333.58          |
| 00                                            | REMUNERACIONES                                    | 565,245.00         | 41,923.00  | 607,168.00   | 523,834.42   | 523,834.42     | 523,834.42        | 523,834.42          | 523,834.42   | 523,834.42     | 83,333.58        | 83,333.58          |
| 7101                                          | REMUNERACIONES BASICAS                            | 428,400.00         | -14,520.00 | 413,880.00   | 376,690.00   | 376,690.00     | 376,690.00        | 376,690.00          | 376,690.00   | 376,690.00     | 37,190.00        | 37,190.00          |
| 30.02.00.00.710105.000.10.01.000.02010000.000 | REMUNERACIONES UNIFICADAS                         | 428,400.00         | -14,520.00 | 413,880.00   | 376,690.00   | 376,690.00     | 376,690.00        | 376,690.00          | 376,690.00   | 376,690.00     | 37,190.00        | 37,190.00          |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS                    | 47,236.00          | 364.00     | 47,600.00    | 18,997.38    | 18,997.38      | 18,997.38         | 18,997.38           | 18,997.38    | 18,997.38      | 28,602.62        | 28,602.62          |
| 30.02.00.00.710203.000.10.01.000.02010000.000 | DECIMOTERCER SUELDO                               | 35,700.00          | 0.00       | 35,700.00    | 7,274.48     | 7,274.48       | 7,274.48          | 7,274.48            | 7,274.48     | 7,274.48       | 28,425.52        | 28,425.52          |
| 30.02.00.00.710204.000.10.01.000.02010000.000 | DECIMOCUARTO SUELDO                               | 11,536.00          | 364.00     | 11,900.00    | 11,722.90    | 11,722.90      | 11,722.90         | 11,722.90           | 11,722.90    | 11,722.90      | 177.10           | 177.10             |
| 7105                                          | REMUNERACIONES TEMPORALES                         | 4,000.00           | 28,370.00  | 32,370.00    | 23,579.04    | 23,579.04      | 23,579.04         | 23,579.04           | 23,579.04    | 23,579.04      | 8,790.96         | 8,790.96           |
| 30.02.00.00.710509.000.10.01.000.02010000.000 | HORAS EXTRAORDINARIAS 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           |
| 30.02.00.00.710510.000.10.01.000.02010000.000 | SERVICIOS PERSONALES POR CONTRATO                 | 0.00               | 28,370.00  | 28,370.00    | 21,893.33    | 21,893.33      | 21,893.33         | 21,893.33           | 21,893.33    | 21,893.33      | 6,476.67         | 6,476.67           |
| 30.02.00.00.710512.000.10.01.000.02010000.000 | SUBROGACION                                       | 3,000.00           | -1,000.00  | 2,000.00     | 1,211.84     | 1,211.84       | 1,211.84          | 1,211.84            | 1,211.84     | 1,211.84       | 788.16           | 788.16             |
| 30.02.00.00.710513.000.10.01.000.02010000.000 | ENCARGOS                                          | 0.00               | 1,000.00   | 1,000.00     | 473.87       | 473.87         | 473.87            | 473.87              | 473.87       | 473.87         | 526.13           | 526.13             |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL          | 85,609.00          | -1,300.00  | 84,309.00    | 75,559.10    | 75,559.10      | 75,559.10         | 75,559.10           | 75,559.10    | 75,559.10      | 8,749.90         | 8,749.90           |
| 30.02.00.00.710601.000.10.01.000.02010000.000 | APORTE PATRONAL                                   | 49,909.00          | -1,300.00  | 48,609.00    | 44,434.73    | 44,434.73      | 44,434.73         | 44,434.73           | 44,434.73    | 44,434.73      | 4,174.27         | 4,174.27           |
| 30.02.00.00.710602.000.10.01.000.02010000.000 | FONDO DE RESERVA                                  | 35,700.00          | 0.00       | 35,700.00    | 31,124.37    | 31,124.37      | 31,124.37         | 31,124.37           | 31,124.37    | 31,124.37      | 4,575.63         | 4,575.63           |
| 7107                                          | INDEMNIZACIONES                                   | 0.00               | 29,009.00  | 29,009.00    | 29,008.90    | 29,008.90      | 29,008.90         | 29,008.90           | 29,008.90    | 29,008.90      | 0.10             | 0.10               |
| 30.02.00.00.710711.000.10.01.000.02010000.000 | INDEMNIZACIONES LABORALES                         | 0.00               | 29,009.00  | 29,009.00    | 29,008.90    | 29,008.90      | 29,008.90         | 29,008.90           | 29,008.90    | 29,008.90      | 0.10             | 0.10               |
| 01                                            | GESTIÓN INTEGRAL PARA LA CONSERVACIÓN             | 135,194.45         | 187,643.71 | 322,838.16   | 153,747.14   | 153,747.14     | 153,747.14        | 153,747.14          | 153,732.54   | 153,732.54     | 169,091.02       | 169,091.02         |
| 01                                            | CONSERVACIÓN DE ECOSISTEMAS ESTRATÉGICOS          | 135,194.45         | 187,643.71 | 322,838.16   | 153,747.14   | 153,747.14     | 153,747.14        | 153,747.14          | 153,732.54   | 153,732.54     | 169,091.02       | 169,091.02         |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 16,428.00          | 1,430.00   | 17,858.00    | 17,857.14    | 17,857.14      | 17,857.14         | 17,857.14           | 17,857.14    | 17,857.14      | 0.86             | 0.86               |
| 30.02.01.01.730601.000.10.01.000.02070000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL    | 0.00               | 17,858.00  | 17,858.00    | 17,857.14    | 17,857.14      | 17,857.14         | 17,857.14           | 17,857.14    | 17,857.14      | 0.86             | 0.86               |
| 30.02.01.01.730606.000.10.01.000.02070000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO      | 16,428.00          | -16,428.00 | 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              | 3,195.00           | 5,071.45   | 8,266.45     | 7,890.00     | 7,890.00       | 7,890.00          | 7,890.00            | 7,875.40     | 7,875.40       | 376.45           | 376.45             |
| 30.02.01.01.730607.000.10.01.000.02070000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 0.00               | 1,500.00   | 1,500.00     | 1,460.00     | 1,460.00       | 1,460.00          | 1,460.00            | 1,445.40     | 1,445.40       | 40.00            | 40.00              |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto  
Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                    | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|--------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.02.01.01.730814.000.10.01.000.02070000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, | 0.00               | 3,571.45   | 3,571.45   | 3,395.00     | 3,395.00       | 3,395.00          | 3,395.00            | 3,395.00     | 3,395.00       | 176.45           | 176.45             |
| 30.02.01.01.730821.000.10.01.000.02070000.000 | EGRESOS PARA SITUACIONES DE EMERGENCIA     | 3,195.00           | 0.00       | 3,195.00   | 3,035.00     | 3,035.00       | 3,035.00          | 3,035.00            | 3,035.00     | 3,035.00       | 160.00           | 160.00             |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P  | 12,000.00          | 8,000.00   | 20,000.00  | 8,000.00     | 8,000.00       | 8,000.00          | 8,000.00            | 8,000.00     | 8,000.00       | 12,000.00        | 12,000.00          |
| 30.02.01.01.780104.000.10.01.000.02070000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 12,000.00          | 8,000.00   | 20,000.00  | 8,000.00     | 8,000.00       | 8,000.00          | 8,000.00            | 8,000.00     | 8,000.00       | 12,000.00        | 12,000.00          |
| 8401                                          | BIENES MUEBLES                             | 3,571.45           | 11,642.26  | 15,213.71  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,213.71        | 15,213.71          |
| 30.02.01.01.840104.000.10.01.000.02070000.000 | MAQUINARIAS Y EQUIPOS                      | 0.00               | 15,213.71  | 15,213.71  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,213.71        | 15,213.71          |
| 30.02.01.01.840106.000.10.01.000.02070000.000 | HERRAMIENTAS                               | 3,571.45           | -3,571.45  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8804                                          | APORTES Y PARTICIPACIONES AL SECTOR PUBLIC | 100,000.00         | 161,500.00 | 261,500.00 | 120,000.00   | 120,000.00     | 120,000.00        | 120,000.00          | 120,000.00   | 120,000.00     | 141,500.00       | 141,500.00         |
| 30.02.01.01.880408.000.10.01.000.02070000.000 | APLICACION DE CUENTAS Y FONDOS ESPECIALES  | 100,000.00         | 161,500.00 | 261,500.00 | 120,000.00   | 120,000.00     | 120,000.00        | 120,000.00          | 120,000.00   | 120,000.00     | 141,500.00       | 141,500.00         |
| 02                                            | INVESTIGACIÓN PARA LA VALORACIÓN Y CONS    | 28,123.75          | 14,064.00  | 42,187.75  | 40,414.00    | 40,414.00      | 40,414.00         | 40,414.00           | 40,146.00    | 40,146.00      | 1,773.75         | 1,773.75           |
| 01                                            | INVESTIGACIÓN PARA LA CONSERVACIÓN         | 28,123.75          | 14,064.00  | 42,187.75  | 40,414.00    | 40,414.00      | 40,414.00         | 40,414.00           | 40,146.00    | 40,146.00      | 1,773.75         | 1,773.75           |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION       | 28,123.75          | 9,864.00   | 37,987.75  | 36,664.00    | 36,664.00      | 36,664.00         | 36,664.00           | 36,396.00    | 36,396.00      | 1,323.75         | 1,323.75           |
| 30.02.02.01.730811.000.10.01.000.02070000.000 | MATERIALES DE CONSTRUCCION                 | 22,786.75          | 15,221.00  | 37,987.75  | 36,664.00    | 36,664.00      | 36,664.00         | 36,664.00           | 36,396.00    | 36,396.00      | 1,323.75         | 1,323.75           |
| 30.02.02.01.730814.000.10.01.000.02070000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, | 5,357.00           | -5,357.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 8401                                          | BIENES MUEBLES                             | 0.00               | 4,200.00   | 4,200.00   | 3,750.00     | 3,750.00       | 3,750.00          | 3,750.00            | 3,750.00     | 3,750.00       | 450.00           | 450.00             |
| 30.02.02.01.840105.000.10.01.000.02070000.000 | VEHICULOS                                  | 0.00               | 4,200.00   | 4,200.00   | 3,750.00     | 3,750.00       | 3,750.00          | 3,750.00            | 3,750.00     | 3,750.00       | 450.00           | 450.00             |
| 03                                            | FORESTACIÓN Y REFORESTACIÓN PROVINCIAL     | 65,934.55          | 150,815.00 | 216,749.55 | 78,773.33    | 78,773.33      | 59,778.33         | 59,778.33           | 59,647.11    | 59,647.11      | 137,976.22       | 156,971.22         |
| 02                                            | FORESTACIÓN Y RESTAURACIÓN FORESTAL PF     | 65,934.55          | 150,815.00 | 216,749.55 | 78,773.33    | 78,773.33      | 59,778.33         | 59,778.33           | 59,647.11    | 59,647.11      | 137,976.22       | 156,971.22         |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS             | 958.00             | 17.00      | 975.00     | 373.06       | 373.06         | 373.06            | 373.06              | 373.06       | 373.06         | 601.94           | 601.94             |
| 30.02.03.02.710203.000.10.01.000.02110000.000 | DECIMOTERCER SUELDO                        | 550.00             | 0.00       | 550.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
| 30.02.03.02.710204.000.10.01.000.02110000.000 | DECIMOCUARTO SUELDO                        | 408.00             | 17.00      | 425.00     | 373.06       | 373.06         | 373.06            | 373.06              | 373.06       | 373.06         | 51.94            | 51.94              |
| 7105                                          | REMUNERACIONES TEMPORALES                  | 6,600.00           | 0.00       | 6,600.00   | 6,050.00     | 6,050.00       | 6,050.00          | 6,050.00            | 6,050.00     | 6,050.00       | 550.00           | 550.00             |
| 30.02.03.02.710510.000.10.01.000.02110000.000 | SERVICIOS PERSONALES POR CONTRATO          | 6,600.00           | 0.00       | 6,600.00   | 6,050.00     | 6,050.00       | 6,050.00          | 6,050.00            | 6,050.00     | 6,050.00       | 550.00           | 550.00             |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 1,318.96           | 0.00       | 1,318.96   | 1,148.63     | 1,148.63       | 1,148.63          | 1,148.63            | 1,148.63     | 1,148.63       | 170.33           | 170.33             |
| 30.02.03.02.710601.000.10.01.000.02110000.000 | APORTE PATRONAL                            | 768.96             | 0.00       | 768.96     | 610.89       | 610.89         | 610.89            | 610.89              | 610.89       | 610.89         | 158.07           | 158.07             |
| 30.02.03.02.710602.000.10.01.000.02110000.000 | FONDO DE RESERVA                           | 550.00             | 0.00       | 550.00     | 537.74       | 537.74         | 537.74            | 537.74              | 537.74       | 537.74         | 12.26            | 12.26              |
| 7107                                          | INDEMNIZACIONES                            | 550.00             | 0.00       | 550.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
| 30.02.03.02.710707.000.10.01.000.02110000.000 | COMPENSACION POR VACACIONES NO GOZADAS PC  | 550.00             | 0.00       | 550.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
| 7302                                          | SERVICIOS GENERALES                        | 3,000.00           | 0.00       | 3,000.00   | 3,000.00     | 3,000.00       | 3,000.00          | 3,000.00            | 3,000.00     | 3,000.00       | 0.00             | 0.00               |
| 30.02.03.02.730236.000.10.01.000.02110000.000 | SERVICIOS EN PLANTACIONES FORESTALES       | 3,000.00           | 0.00       | 3,000.00   | 3,000.00     | 3,000.00       | 3,000.00          | 3,000.00            | 3,000.00     | 3,000.00       | 0.00             | 0.00               |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION    | 0.00               | 65,000.00  | 65,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,000.00        | 65,000.00          |
| 30.02.03.02.730405.000.10.01.000.02110000.000 | VEHICULOS                                  | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 30.02.03.02.730418.000.10.01.000.02111111.000 | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y  | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIOI | 16,428.00          | 0.00       | 16,428.00  | 13,760.00    | 13,760.00      | 7,115.00          | 7,115.00            | 6,994.00     | 6,994.00       | 2,668.00         | 9,313.00           |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.02.03.02.730606.000.10.01.000.02110000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 16,428.00          | 0.00      | 16,428.00  | 13,760.00    | 13,760.00      | 7,115.00          | 7,115.00            | 6,994.00     | 6,994.00       | 2,668.00         | 9,313.00           |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION         | 34,909.34          | 12,677.00 | 47,586.34  | 29,818.95    | 29,818.95      | 17,468.95         | 17,468.95           | 17,460.51    | 17,460.51      | 17,767.39        | 30,117.39          |
| 30.02.03.02.730811.000.10.01.000.02110000.000 | MATERIALES DE CONSTRUCCION                   | 2,245.32           | 175.00    | 2,420.32   | 727.00       | 727.00         | 727.00            | 727.00              | 721.48       | 721.48         | 1,693.32         | 1,693.32           |
| 30.02.03.02.730813.000.10.01.000.02110000.000 | REPUESTOS Y ACCESORIOS                       | 66.95              | 0.00      | 66.95      | 65.00        | 65.00          | 65.00             | 65.00               | 64.35        | 64.35          | 1.95             | 1.95               |
| 30.02.03.02.730814.000.10.01.000.02110000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,   | 26,126.07          | 12,502.00 | 38,628.07  | 29,026.95    | 29,026.95      | 16,676.95         | 16,676.95           | 16,674.68    | 16,674.68      | 9,601.12         | 21,951.12          |
| 30.02.03.02.730819.000.10.01.000.02110000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO  | 6,471.00           | 0.00      | 6,471.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,471.00         | 6,471.00           |
| 7314                                          | BIENES MUEBLES NO DEPRECIABLES               | 536.61             | 1,760.00  | 2,296.61   | 1,759.95     | 1,759.95       | 1,759.95          | 1,759.95            | 1,759.95     | 1,759.95       | 536.66           | 536.66             |
| 30.02.03.02.731404.000.10.01.000.02110000.000 | MAQUINARIA Y EQUIPOS                         | 357.15             | 0.00      | 357.15     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 357.15           | 357.15             |
| 30.02.03.02.731406.000.10.01.000.02110000.000 | HERRAMIENTAS Y EQUIPOS MENORES               | 179.46             | 1,760.00  | 1,939.46   | 1,759.95     | 1,759.95       | 1,759.95          | 1,759.95            | 1,759.95     | 1,759.95       | 179.51           | 179.51             |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P    | 0.00               | 30,000.00 | 30,000.00  | 20,000.00    | 20,000.00      | 20,000.00         | 20,000.00           | 20,000.00    | 20,000.00      | 10,000.00        | 10,000.00          |
| 30.02.03.02.780104.000.10.01.000.02110000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 30,000.00 | 30,000.00  | 20,000.00    | 20,000.00      | 20,000.00         | 20,000.00           | 20,000.00    | 20,000.00      | 10,000.00        | 10,000.00          |
| 8401                                          | BIENES MUEBLES                               | 1,633.64           | 41,361.00 | 42,994.64  | 2,862.74     | 2,862.74       | 2,862.74          | 2,862.74            | 2,860.96     | 2,860.96       | 40,131.90        | 40,131.90          |
| 30.02.03.02.840104.000.10.01.000.02110000.000 | MAQUINARIAS Y EQUIPOS                        | 1,517.57           | 661.00    | 2,178.57   | 2,162.74     | 2,162.74       | 2,162.74          | 2,162.74            | 2,160.96     | 2,160.96       | 15.83            | 15.83              |
| 30.02.03.02.840105.000.10.01.000.02111111.000 | VEHICULOS                                    | 0.00               | 40,000.00 | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 30.02.03.02.840106.000.10.01.000.02110000.000 | HERRAMIENTAS                                 | 116.07             | 700.00    | 816.07     | 700.00       | 700.00         | 700.00            | 700.00              | 700.00       | 700.00         | 116.07           | 116.07             |
| 04                                            | GESTIÓN PARA LA ADAPTACIÓN Y MITIGACIÓN      | 55,000.58          | 11,814.29 | 66,814.87  | 34,947.00    | 34,947.00      | 31,377.00         | 31,377.00           | 31,312.03    | 31,312.03      | 31,867.87        | 35,437.87          |
| 05                                            | EDUCACIÓN AMBIENTAL PROVINCIAL               | 55,000.58          | 11,814.29 | 66,814.87  | 34,947.00    | 34,947.00      | 31,377.00         | 31,377.00           | 31,312.03    | 31,312.03      | 31,867.87        | 35,437.87          |
| 7302                                          | SERVICIOS GENERALES                          | 9,821.43           | 0.00      | 9,821.43   | 5,932.50     | 5,932.50       | 2,362.50          | 2,362.50            | 2,297.53     | 2,297.53       | 3,888.93         | 7,458.93           |
| 30.02.04.05.730201.000.10.01.000.02150000.000 | TRANSPORTE DE PERSONAL                       | 3,571.43           | 0.00      | 3,571.43   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,571.43         | 3,571.43           |
| 30.02.04.05.730205.000.10.01.000.02150000.000 | ESPECTACULOS CULTURALES Y SOCIALES           | 3,571.43           | 0.00      | 3,571.43   | 3,570.00     | 3,570.00       | 0.00              | 0.00                | 0.00         | 0.00           | 1.43             | 3,571.43           |
| 30.02.04.05.730235.000.10.01.000.02150000.000 | SERVICIO DE ALIMENTACION                     | 2,678.57           | 0.00      | 2,678.57   | 2,362.50     | 2,362.50       | 2,362.50          | 2,362.50            | 2,297.53     | 2,297.53       | 316.07           | 316.07             |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION      | 0.00               | 1,300.00  | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 30.02.04.05.730405.000.10.01.000.02150000.000 | VEHICULOS                                    | 0.00               | 1,300.00  | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 7,142.85           | 4,514.29  | 11,657.14  | 6,300.00     | 6,300.00       | 6,300.00          | 6,300.00            | 6,300.00     | 6,300.00       | 5,357.14         | 5,357.14           |
| 30.02.04.05.730601.000.10.01.000.02150000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 0.00               | 6,300.00  | 6,300.00   | 6,300.00     | 6,300.00       | 6,300.00          | 6,300.00            | 6,300.00     | 6,300.00       | 0.00             | 0.00               |
| 30.02.04.05.730612.000.10.01.000.02150000.000 | CAPACITACION A SERVIDORES PUBLICOS           | 1,785.71           | -1,785.71 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.04.05.730613.000.10.01.000.02150000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL   | 5,357.14           | 0.00      | 5,357.14   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,357.14         | 5,357.14           |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION         | 38,036.30          | 0.00      | 38,036.30  | 22,714.50    | 22,714.50      | 22,714.50         | 22,714.50           | 22,714.50    | 22,714.50      | 15,321.80        | 15,321.80          |
| 30.02.04.05.730807.000.10.01.000.02150000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD  | 4,464.28           | 0.00      | 4,464.28   | 2,414.50     | 2,414.50       | 2,414.50          | 2,414.50            | 2,414.50     | 2,414.50       | 2,049.78         | 2,049.78           |
| 30.02.04.05.730811.000.10.01.000.02150000.000 | MATERIALES DE CONSTRUCCION                   | 30,000.60          | 0.00      | 30,000.60  | 20,300.00    | 20,300.00      | 20,300.00         | 20,300.00           | 20,300.00    | 20,300.00      | 9,700.60         | 9,700.60           |
| 30.02.04.05.730812.000.10.01.000.02150000.000 | MATERIALES DIDACTICOS                        | 3,571.42           | 0.00      | 3,571.42   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,571.42         | 3,571.42           |
| 8401                                          | BIENES MUEBLES                               | 0.00               | 6,000.00  | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 30.02.04.05.840105.000.10.01.000.02150000.000 | VEHICULOS                                    | 0.00               | 6,000.00  | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 05                                            | GESTIÓN INTEGRAL PARA EL CONTROL DE CAL      | 3,249.33           | 30,217.00 | 103,466.33 | 29,532.94    | 29,532.94      | 8,813.79          | 8,813.79            | 8,813.79     | 8,813.79       | 73,933.39        | 94,652.54          |

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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                         | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|-------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                               | 02 CONTROL Y REGULARIZACIÓN AMBIENTAL           | 73,249.33          | 30,217.00    | 103,466.33   | 29,532.94    | 29,532.94      | 8,813.79          | 8,813.79            | 8,813.79     | 8,813.79       | 73,933.39        | 94,652.54          |
|                                               | 7302 SERVICIOS GENERALES                        | 3,035.72           | 0.00         | 3,035.72     | 2,862.00     | 2,862.00       | 0.00              | 0.00                | 0.00         | 0.00           | 173.72           | 3,035.72           |
| 30.02.05.02.730207.000.10.01.000.02150000.000 | DIFUSION, INFORMACION Y PUBLICIDAD              | 3,035.72           | 0.00         | 3,035.72     | 2,862.00     | 2,862.00       | 0.00              | 0.00                | 0.00         | 0.00           | 173.72           | 3,035.72           |
|                                               | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 0.00               | 7,142.86     | 7,142.86     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,142.86         | 7,142.86           |
| 30.02.05.02.730405.000.10.01.000.02150000.000 | VEHICULOS                                       | 0.00               | 7,142.86     | 7,142.86     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,142.86         | 7,142.86           |
|                                               | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 70,033.61          | 16,073.14    | 86,106.75    | 23,214.29    | 23,214.29      | 5,357.14          | 5,357.14            | 5,357.14     | 5,357.14       | 62,892.46        | 80,749.61          |
| 30.02.05.02.730601.000.10.01.000.02150000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 43,784.18          | 14,643.14    | 58,427.32    | 5,357.14     | 5,357.14       | 5,357.14          | 5,357.14            | 5,357.14     | 5,357.14       | 53,070.18        | 53,070.18          |
| 30.02.05.02.730602.000.10.01.000.02150000.000 | SERVICIO DE AUDITORIA                           | 0.00               | 17,858.00    | 17,858.00    | 17,857.15    | 17,857.15      | 0.00              | 0.00                | 0.00         | 0.00           | 0.85             | 17,858.00          |
| 30.02.05.02.730606.000.10.01.000.02150000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 16,428.00          | -16,428.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.05.02.730609.000.10.01.000.02150000.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I   | 9,821.43           | 0.00         | 9,821.43     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,821.43         | 9,821.43           |
|                                               | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 180.00             | 1,180.00     | 1,360.00     | 994.48       | 994.48         | 994.48            | 994.48              | 994.48       | 994.48         | 365.52           | 365.52             |
| 30.02.05.02.730807.000.10.01.000.02150000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD     | 180.00             | 0.00         | 180.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180.00           | 180.00             |
| 30.02.05.02.730829.000.10.01.000.02150000.000 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PAI   | 0.00               | 1,180.00     | 1,180.00     | 994.48       | 994.48         | 994.48            | 994.48              | 994.48       | 994.48         | 185.52           | 185.52             |
|                                               | 8401 BIENES MUEBLES                             | 0.00               | 5,821.00     | 5,821.00     | 2,462.17     | 2,462.17       | 2,462.17          | 2,462.17            | 2,462.17     | 2,462.17       | 3,358.83         | 3,358.83           |
| 30.02.05.02.840103.000.10.01.000.02150000.000 | MOBILIARIOS                                     | 0.00               | 3,663.00     | 3,663.00     | 1,732.18     | 1,732.18       | 1,732.18          | 1,732.18            | 1,732.18     | 1,732.18       | 1,930.82         | 1,930.82           |
| 30.02.05.02.840104.000.10.01.000.02150000.000 | MAQUINARIAS Y EQUIPOS                           | 0.00               | 2,158.00     | 2,158.00     | 729.99       | 729.99         | 729.99            | 729.99              | 729.99       | 729.99         | 1,428.01         | 1,428.01           |
|                                               | 3 DIRECCIÓN GENERAL DE RECURSOS HÍDRICOS        | 1,014,009.12       | 5,979,452.15 | 6,993,461.27 | 2,990,921.94 | 2,990,921.94   | 1,626,741.40      | 1,626,741.40        | 1,624,639.06 | 1,624,639.06   | 4,002,539.33     | 5,366,719.87       |
|                                               | 00 REMUNERACIONES RECURSOS HÍDRICOS             | 288,019.00         | 156.00       | 288,175.00   | 218,298.86   | 218,298.86     | 218,298.86        | 218,298.86          | 218,298.86   | 218,298.86     | 69,876.14        | 69,876.14          |
|                                               | 00 REMUNERACIONES                               | 288,019.00         | 156.00       | 288,175.00   | 218,298.86   | 218,298.86     | 218,298.86        | 218,298.86          | 218,298.86   | 218,298.86     | 69,876.14        | 69,876.14          |
|                                               | 7101 REMUNERACIONES BASICAS                     | 218,268.00         | -12,650.00   | 205,618.00   | 165,364.00   | 165,364.00     | 165,364.00        | 165,364.00          | 165,364.00   | 165,364.00     | 40,254.00        | 40,254.00          |
| 30.03.00.00.710105.000.10.01.D24.99999999.000 | REMUNERACIONES UNIFICADAS                       | 218,268.00         | -12,650.00   | 205,618.00   | 165,364.00   | 165,364.00     | 165,364.00        | 165,364.00          | 165,364.00   | 165,364.00     | 40,254.00        | 40,254.00          |
|                                               | 7102 REMUNERACIONES COMPLEMENTARIAS             | 23,133.00          | 156.00       | 23,289.00    | 4,758.04     | 4,758.04       | 4,758.04          | 4,758.04            | 4,758.04     | 4,758.04       | 18,530.96        | 18,530.96          |
| 30.03.00.00.710203.000.10.01.D24.99999999.000 | DECIMOTERCER SUELDO                             | 18,189.00          | 0.00         | 18,189.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,189.00        | 18,189.00          |
| 30.03.00.00.710204.000.10.01.D24.99999999.000 | DECIMOCUARTO SUELDO                             | 4,944.00           | 156.00       | 5,100.00     | 4,758.04     | 4,758.04       | 4,758.04          | 4,758.04            | 4,758.04     | 4,758.04       | 341.96           | 341.96             |
|                                               | 7105 REMUNERACIONES TEMPORALES                  | 3,000.00           | 12,650.00    | 15,650.00    | 10,729.87    | 10,729.87      | 10,729.87         | 10,729.87           | 10,729.87    | 10,729.87      | 4,920.13         | 4,920.13           |
| 30.03.00.00.710509.000.10.01.D24.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 500.00             | 0.00         | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 30.03.00.00.710510.000.10.01.D24.99999999.000 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 12,650.00    | 12,650.00    | 10,486.67    | 10,486.67      | 10,486.67         | 10,486.67           | 10,486.67    | 10,486.67      | 2,163.33         | 2,163.33           |
| 30.03.00.00.710512.000.10.01.D24.99999999.000 | SUBROGACION                                     | 2,000.00           | 0.00         | 2,000.00     | 243.20       | 243.20         | 243.20            | 243.20              | 243.20       | 243.20         | 1,756.80         | 1,756.80           |
| 30.03.00.00.710513.000.10.01.D24.99999999.000 | ENCARGOS                                        | 500.00             | 0.00         | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                               | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 43,618.00          | 0.00         | 43,618.00    | 37,446.95    | 37,446.95      | 37,446.95         | 37,446.95           | 37,446.95    | 37,446.95      | 6,171.05         | 6,171.05           |
| 30.03.00.00.710601.000.10.01.D24.99999999.000 | APORTE PATRONAL                                 | 25,429.00          | 0.00         | 25,429.00    | 23,528.29    | 23,528.29      | 23,528.29         | 23,528.29           | 23,528.29    | 23,528.29      | 1,900.71         | 1,900.71           |
| 30.03.00.00.710602.000.10.01.D24.99999999.000 | FONDO DE RESERVA                                | 18,189.00          | 0.00         | 18,189.00    | 13,918.66    | 13,918.66      | 13,918.66         | 13,918.66           | 13,918.66    | 13,918.66      | 4,270.34         | 4,270.34           |
|                                               | 01 CONSTRUCCIÓN, REHABILITACIÓN Y/O MEJORA      | 687,990.12         | 5,468,614.33 | 6,156,604.45 | 2,494,251.85 | 2,494,251.85   | 1,148,553.46      | 1,148,553.46        | 1,146,451.12 | 1,146,451.12   | 3,662,352.60     | 5,008,050.99       |
| 01 CONSTRUCCIÓN DE SISTEMAS DE RIEGO EN LA    |                                                 | 687,990.12         | 5,468,614.33 | 6,156,604.45 | 2,494,251.85 | 2,494,251.85   | 1,148,553.46      | 1,148,553.46        | 1,146,451.12 | 1,146,451.12   | 3,662,352.60     | 5,008,050.99       |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                     | Asignación Inicial | Reformas      | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION        | 0.00               | 50,137.00     | 50,137.00    | 36,489.53    | 36,489.53      | 36,489.53         | 36,489.53           | 36,489.53    | 36,489.53      | 13,647.47        | 13,647.47          |
| 30.03.01.01.730811.000.10.01.D24.99999999.000 | MATERIALES DE CONSTRUCCION                  | 0.00               | 50,137.00     | 50,137.00    | 36,489.53    | 36,489.53      | 36,489.53         | 36,489.53           | 36,489.53    | 36,489.53      | 13,647.47        | 13,647.47          |
| 7501                                          | OBRAS DE INFRAESTRUCTURA                    | 687,990.12         | 5,418,477.33  | 6,106,467.45 | 2,457,762.32 | 2,457,762.32   | 1,112,063.93      | 1,112,063.93        | 1,109,961.59 | 1,109,961.59   | 3,648,705.13     | 4,994,403.52       |
| 30.03.01.01.750102.000.10.01.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 687,990.12         | 5,418,477.33  | 6,106,467.45 | 2,457,762.32 | 2,457,762.32   | 1,112,063.93      | 1,112,063.93        | 1,109,961.59 | 1,109,961.59   | 3,648,705.13     | 4,994,403.52       |
| 02                                            | ELABORACION DE PROYECTOS DE RIEGO Y DR      | 38,000.00          | 510,681.82    | 548,681.82   | 278,371.23   | 278,371.23     | 259,889.08        | 259,889.08          | 259,889.08   | 259,889.08     | 270,310.59       | 288,792.74         |
| 01                                            | ELABORACION DE PROYECTOS DE RIEGO Y DR      | 38,000.00          | 510,681.82    | 548,681.82   | 278,371.23   | 278,371.23     | 259,889.08        | 259,889.08          | 259,889.08   | 259,889.08     | 270,310.59       | 288,792.74         |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 38,000.00          | 510,681.82    | 548,681.82   | 278,371.23   | 278,371.23     | 259,889.08        | 259,889.08          | 259,889.08   | 259,889.08     | 270,310.59       | 288,792.74         |
| 30.03.02.01.730605.000.10.01.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS               | 38,000.00          | 400,103.00    | 438,103.00   | 278,371.23   | 278,371.23     | 259,889.08        | 259,889.08          | 259,889.08   | 259,889.08     | 159,731.77       | 178,213.92         |
| 30.03.02.01.730613.000.10.01.D24.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL  | 0.00               | 110,578.82    | 110,578.82   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 110,578.82       | 110,578.82         |
| 4                                             | PRESUPUESTO PARTICIPATIVO                   | 2,678,890.95       | 6,380,636.02  | 9,059,526.97 | 3,794,343.20 | 3,794,343.20   | 2,945,282.03      | 2,945,282.03        | 2,944,975.70 | 2,944,975.70   | 5,265,183.77     | 6,114,244.94       |
| 01                                            | PROMOCIÓN SOCIAL Y PARTICIPACIÓN CIUDADANA  | 2,678,890.95       | 6,380,636.02  | 9,059,526.97 | 3,794,343.20 | 3,794,343.20   | 2,945,282.03      | 2,945,282.03        | 2,944,975.70 | 2,944,975.70   | 5,265,183.77     | 6,114,244.94       |
| 01                                            | PRESUPUESTO PARTICIPATIVO-PROYECTOS G       | 2,678,890.95       | 6,380,636.02  | 9,059,526.97 | 3,794,343.20 | 3,794,343.20   | 2,945,282.03      | 2,945,282.03        | 2,944,975.70 | 2,944,975.70   | 5,265,183.77     | 6,114,244.94       |
| 7302                                          | SERVICIOS GENERALES                         | 0.00               | 4,000.00      | 4,000.00     | 3,996.00     | 3,996.00       | 3,996.00          | 3,996.00            | 3,956.04     | 3,956.04       | 4.00             | 4.00               |
| 30.04.01.01.730207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD          | 0.00               | 4,000.00      | 4,000.00     | 3,996.00     | 3,996.00       | 3,996.00          | 3,996.00            | 3,956.04     | 3,956.04       | 4.00             | 4.00               |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 0.00               | 161,234.00    | 161,234.00   | 158,820.00   | 158,820.00     | 0.00              | 0.00                | 0.00         | 0.00           | 2,414.00         | 161,234.00         |
| 30.04.01.01.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS               | 0.00               | 161,234.00    | 161,234.00   | 158,820.00   | 158,820.00     | 0.00              | 0.00                | 0.00         | 0.00           | 2,414.00         | 161,234.00         |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION        | 0.00               | 140,541.75    | 140,541.75   | 35,408.44    | 35,408.44      | 25,820.64         | 25,820.64           | 25,820.64    | 25,820.64      | 105,133.31       | 114,721.11         |
| 30.04.01.01.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 0.00               | 350.00        | 350.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350.00           | 350.00             |
| 30.04.01.01.730805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                          | 0.00               | 2,000.00      | 2,000.00     | 1,701.42     | 1,701.42       | 1,701.42          | 1,701.42            | 1,701.42     | 1,701.42       | 298.58           | 298.58             |
| 30.04.01.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION                  | 0.00               | 113,943.17    | 113,943.17   | 24,119.22    | 24,119.22      | 24,119.22         | 24,119.22           | 24,119.22    | 24,119.22      | 89,823.95        | 89,823.95          |
| 30.04.01.01.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,  | 0.00               | 24,248.58     | 24,248.58    | 9,587.80     | 9,587.80       | 0.00              | 0.00                | 0.00         | 0.00           | 14,660.78        | 24,248.58          |
| 7501                                          | OBRAS DE INFRAESTRUCTURA                    | 2,678,890.95       | 2,381,401.42  | 5,060,292.37 | 1,643,000.18 | 1,643,000.18   | 1,053,706.73      | 1,053,706.73        | 1,053,440.36 | 1,053,440.36   | 3,417,292.19     | 4,006,585.64       |
| 30.04.01.01.750102.000.10.01.000.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 625,111.60    | 625,111.60   | 243,165.76   | 243,165.76     | 40,762.71         | 40,762.71           | 40,762.71    | 40,762.71      | 381,945.84       | 584,348.89         |
| 30.04.01.01.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO           | 0.00               | 1,524,104.83  | 1,524,104.83 | 460,664.46   | 460,664.46     | 283,672.95        | 283,672.95          | 283,672.95   | 283,672.95     | 1,063,440.37     | 1,240,431.88       |
| 30.04.01.01.750105.000.10.01.000.99999999.000 | TRANSPORTE Y VIAS                           | 0.00               | 1,960,489.53  | 1,960,489.53 | 903,013.03   | 903,013.03     | 693,114.14        | 693,114.14          | 692,847.77   | 692,847.77     | 1,057,476.50     | 1,267,375.39       |
| 30.04.01.01.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES              | 0.00               | 66,334.00     | 66,334.00    | 36,156.93    | 36,156.93      | 36,156.93         | 36,156.93           | 36,156.93    | 36,156.93      | 30,177.07        | 30,177.07          |
| 30.04.01.01.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA              | 2,678,890.95       | -1,794,638.54 | 884,252.41   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 884,252.41       | 884,252.41         |
| 7505                                          | MANTENIMIENTO Y REPARACIONES                | 0.00               | 594,208.00    | 594,208.00   | 325,646.97   | 325,646.97     | 234,287.05        | 234,287.05          | 234,287.05   | 234,287.05     | 268,561.03       | 359,920.95         |
| 30.04.01.01.750501.000.10.01.000.99999999.000 | OBRAS DE INFRAESTRUCTURA                    | 0.00               | 594,208.00    | 594,208.00   | 325,646.97   | 325,646.97     | 234,287.05        | 234,287.05          | 234,287.05   | 234,287.05     | 268,561.03       | 359,920.95         |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P   | 0.00               | 3,084,421.43  | 3,084,421.43 | 1,627,471.61 | 1,627,471.61   | 1,627,471.61      | 1,627,471.61        | 1,627,471.61 | 1,627,471.61   | 1,456,949.82     | 1,456,949.82       |
| 30.04.01.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS      | 0.00               | 3,084,421.43  | 3,084,421.43 | 1,627,471.61 | 1,627,471.61   | 1,627,471.61      | 1,627,471.61        | 1,627,471.61 | 1,627,471.61   | 1,456,949.82     | 1,456,949.82       |
| 7802                                          | TRANSFERENCIAS DE INVERSION AL SECTOR PRIV  | 0.00               | 14,829.42     | 14,829.42    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,829.42        | 14,829.42          |
| 30.04.01.01.780204.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO             | 0.00               | 14,829.42     | 14,829.42    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,829.42        | 14,829.42          |
| 5                                             | DESARROLLO ECONOMICO-PROYECTO FIEDS-05      | 400,000.00         | 602,690.26    | 1,002,690.26 | 424,384.09   | 424,384.09     | 348,249.27        | 348,249.27          | 347,827.57   | 347,827.57     | 578,306.17       | 654,440.99         |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto.  
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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                          | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|--------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                               | 01 PROGRAMA INTEGRAL AGROPECUARIO - FIEDE        | 400,000.00         | 602,690.26 | 1,002,690.26 | 424,384.09   | 424,384.09     | 348,249.27        | 348,249.27          | 347,827.57   | 347,827.57     | 578,306.17       | 654,440.99         |
|                                               | 01 MEJORAMIENTO DE LA CADENA DE VALOR DE I       | 400,000.00         | 602,690.26 | 1,002,690.26 | 424,384.09   | 424,384.09     | 348,249.27        | 348,249.27          | 347,827.57   | 347,827.57     | 578,306.17       | 654,440.99         |
|                                               | 7102 REMUNERACIONES COMPLEMENTARIAS              | 7,634.00           | 50.00      | 7,684.00     | 2,125.00     | 2,125.00       | 2,125.00          | 2,125.00            | 2,125.00     | 2,125.00       | 5,559.00         | 5,559.00           |
| 30.05.01.01.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                              | 5,559.00           | 0.00       | 5,559.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,559.00         | 5,559.00           |
| 30.05.01.01.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                              | 2,075.00           | 50.00      | 2,125.00     | 2,125.00     | 2,125.00       | 2,125.00          | 2,125.00            | 2,125.00     | 2,125.00       | 0.00             | 0.00               |
|                                               | 7105 REMUNERACIONES TEMPORALES                   | 66,708.00          | 0.00       | 66,708.00    | 61,149.00    | 61,149.00      | 61,149.00         | 61,149.00           | 61,149.00    | 61,149.00      | 5,559.00         | 5,559.00           |
| 30.05.01.01.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                | 66,708.00          | 0.00       | 66,708.00    | 61,149.00    | 61,149.00      | 61,149.00         | 61,149.00           | 61,149.00    | 61,149.00      | 5,559.00         | 5,559.00           |
|                                               | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 13,330.49          | 0.00       | 13,330.49    | 12,219.72    | 12,219.72      | 12,219.72         | 12,219.72           | 12,219.72    | 12,219.72      | 1,110.77         | 1,110.77           |
| 30.05.01.01.710601.000.10.01.000.99999999.000 | APORTE PATRONAL                                  | 7,771.49           | 0.00       | 7,771.49     | 7,123.86     | 7,123.86       | 7,123.86          | 7,123.86            | 7,123.86     | 7,123.86       | 647.63           | 647.63             |
| 30.05.01.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                 | 5,559.00           | 0.00       | 5,559.00     | 5,095.86     | 5,095.86       | 5,095.86          | 5,095.86            | 5,095.86     | 5,095.86       | 463.14           | 463.14             |
|                                               | 7302 SERVICIOS GENERALES                         | 5,600.00           | 6,009.00   | 11,609.00    | 6,008.80     | 6,008.80       | 6,008.80          | 6,008.80            | 6,008.80     | 6,008.80       | 5,600.20         | 5,600.20           |
| 30.05.01.01.730205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES               | 0.00               | 6,009.00   | 6,009.00     | 6,008.80     | 6,008.80       | 6,008.80          | 6,008.80            | 6,008.80     | 6,008.80       | 0.20             | 0.20               |
| 30.05.01.01.730249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                   | 5,600.00           | 0.00       | 5,600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,600.00         | 5,600.00           |
|                                               | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 28,000.00          | -28,000.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.05.01.01.730301.000.10.01.000.99999999.000 | PASAJES AL INTERIOR                              | 1,400.00           | -1,400.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.05.01.01.730302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                              | 11,600.00          | -11,600.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.05.01.01.730303.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          | 4,200.00           | -4,200.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.05.01.01.730304.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR          | 10,800.00          | -10,800.00 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                               | 7304 INSTALACION, MANTENIMIENTO Y REPARACION     | 67,200.00          | 18,312.00  | 85,512.00    | 20,900.00    | 20,900.00      | 20,900.00         | 20,900.00           | 20,534.25    | 20,534.25      | 64,612.00        | 64,612.00          |
| 30.05.01.01.730417.000.10.01.000.99999999.000 | INFRAESTRUCTURA                                  | 67,200.00          | 18,312.00  | 85,512.00    | 20,900.00    | 20,900.00      | 20,900.00         | 20,900.00           | 20,534.25    | 20,534.25      | 64,612.00        | 64,612.00          |
|                                               | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 0.00               | 86,080.00  | 86,080.00    | 67,000.00    | 67,000.00      | 20,000.00         | 20,000.00           | 20,000.00    | 20,000.00      | 19,080.00        | 66,080.00          |
| 30.05.01.01.730601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI     | 0.00               | 72,640.00  | 72,640.00    | 67,000.00    | 67,000.00      | 20,000.00         | 20,000.00           | 20,000.00    | 20,000.00      | 5,640.00         | 52,640.00          |
| 30.05.01.01.730613.000.10.01.000.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL       | 0.00               | 13,440.00  | 13,440.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,440.00        | 13,440.00          |
|                                               | 7307 GASTOS EN INFORMATICA                       | 0.00               | 6,952.00   | 6,952.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,952.00         | 6,952.00           |
| 30.05.01.01.730702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE      | 0.00               | 6,832.00   | 6,832.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,832.00         | 6,832.00           |
| 30.05.01.01.730704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS      | 0.00               | 120.00     | 120.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 120.00           | 120.00             |
|                                               | 7308 BIENES DE USO Y CONSUMO DE INVERSION        | 211,527.51         | 391,520.85 | 603,048.36   | 226,618.70   | 226,618.70     | 197,483.88        | 197,483.88          | 197,427.93   | 197,427.93     | 376,429.66       | 405,564.48         |
| 30.05.01.01.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION      | 0.00               | 82,353.60  | 82,353.60    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 82,353.60        | 82,353.60          |
| 30.05.01.01.730804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                            | 0.00               | 1,608.00   | 1,608.00     | 1,272.00     | 1,272.00       | 1,272.00          | 1,272.00            | 1,272.00     | 1,272.00       | 336.00           | 336.00             |
| 30.05.01.01.730805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                               | 0.00               | 205.00     | 205.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 205.00           | 205.00             |
| 30.05.01.01.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD      | 1,680.00           | 0.00       | 1,680.00     | 1,400.00     | 1,400.00       | 1,400.00          | 1,400.00            | 1,400.00     | 1,400.00       | 280.00           | 280.00             |
| 30.05.01.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION                       | 4,480.00           | 122,833.98 | 127,313.98   | 19,026.49    | 19,026.49      | 18,970.54         | 18,970.54           | 18,970.54    | 18,970.54      | 108,287.49       | 108,287.49         |
| 30.05.01.01.730812.000.10.01.000.99999999.000 | MATERIALES DIDACTICOS                            | 6,720.00           | 6,272.00   | 12,992.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,992.00        | 12,992.00          |
| 30.05.01.01.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA.       | 198,647.51         | 44,373.07  | 243,020.58   | 171,638.54   | 171,638.54     | 92,503.72         | 92,503.72           | 92,503.72    | 92,503.72      | 121,382.04       | 150,516.86         |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                     | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.05.01.01.730819.000.10.01.000.99999999.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO | 0.00               | 89,232.00     | 89,232.00     | 83,281.67    | 83,281.67      | 83,281.67         | 83,281.67           | 83,281.67    | 83,281.67      | 5,950.33         | 5,950.33           |
| 30.05.01.01.730823.000.10.01.000.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA           | 0.00               | 44,643.20     | 44,643.20     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,643.20        | 44,643.20          |
| 7802                                          | TRANSFERENCIAS DE INVERSION AL SECTOR PRIV  | 0.00               | 121,766.41    | 121,766.41    | 28,362.87    | 28,362.87      | 28,362.87         | 28,362.87           | 28,362.87    | 28,362.87      | 93,403.54        | 93,403.54          |
| 30.05.01.01.780204.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO             | 0.00               | 121,766.41    | 121,766.41    | 28,362.87    | 28,362.87      | 28,362.87         | 28,362.87           | 28,362.87    | 28,362.87      | 93,403.54        | 93,403.54          |
| 40                                            | SERVICIOS ECONOMICOS                        | 6,555,307.00       | 25,646,171.56 | 32,201,478.56 | 8,609,106.34 | 8,609,106.34   | 6,484,943.70      | 6,484,943.70        | 6,481,486.39 | 6,481,486.39   | 23,592,372.22    | 25,716,534.86      |
| 1                                             | DIRECCIÓN GENERAL DE VIALIDAD E INFRAESTR   | 6,179,426.00       | 25,624,826.56 | 31,804,252.56 | 8,300,040.67 | 8,300,040.67   | 6,175,878.03      | 6,175,878.03        | 6,172,420.72 | 6,172,420.72   | 23,504,211.89    | 25,628,374.53      |
| 00                                            | REMUNERACIONES DIRECCIÓN GENERAL DE V       | 3,829,426.00       | 14,505.00     | 3,843,931.00  | 3,186,326.04 | 3,186,326.04   | 3,169,693.28      | 3,169,693.28        | 3,169,693.28 | 3,169,693.28   | 657,604.96       | 674,237.72         |
| 00                                            | REMUNERACIONES Y OTROS                      | 3,829,426.00       | 14,505.00     | 3,843,931.00  | 3,186,326.04 | 3,186,326.04   | 3,169,693.28      | 3,169,693.28        | 3,169,693.28 | 3,169,693.28   | 657,604.96       | 674,237.72         |
| 5802                                          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA   | 687,785.00         | 18,382.00     | 706,167.00    | 606,710.88   | 606,710.88     | 590,078.12        | 590,078.12          | 590,078.12   | 590,078.12     | 99,456.12        | 116,088.88         |
| 40.01.00.00.580209.000.10.01.000.99999999.000 | A JUBILADOS PATRONALES                      | 687,785.00         | 18,382.00     | 706,167.00    | 606,710.88   | 606,710.88     | 590,078.12        | 590,078.12          | 590,078.12   | 590,078.12     | 99,456.12        | 116,088.88         |
| 7101                                          | REMUNERACIONES BASICAS                      | 1,778,039.00       | -102,341.00   | 1,675,698.00  | 1,511,727.21 | 1,511,727.21   | 1,511,727.21      | 1,511,727.21        | 1,511,727.21 | 1,511,727.21   | 163,970.79       | 163,970.79         |
| 40.01.00.00.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                   | 469,632.00         | -39,255.00    | 430,377.00    | 374,766.44   | 374,766.44     | 374,766.44        | 374,766.44          | 374,766.44   | 374,766.44     | 55,610.56        | 55,610.56          |
| 40.01.00.00.710106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS                         | 1,308,407.00       | -63,086.00    | 1,245,321.00  | 1,136,960.77 | 1,136,960.77   | 1,136,960.77      | 1,136,960.77        | 1,136,960.77 | 1,136,960.77   | 108,360.23       | 108,360.23         |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS              | 229,334.00         | 2,509.00      | 231,843.00    | 83,126.89    | 83,126.89      | 83,126.89         | 83,126.89           | 83,126.89    | 83,126.89      | 148,716.11       | 148,716.11         |
| 40.01.00.00.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                         | 148,170.00         | 0.00          | 148,170.00    | 5,167.57     | 5,167.57       | 5,167.57          | 5,167.57            | 5,167.57     | 5,167.57       | 143,002.43       | 143,002.43         |
| 40.01.00.00.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                         | 81,164.00          | 2,509.00      | 83,673.00     | 77,959.32    | 77,959.32      | 77,959.32         | 77,959.32           | 77,959.32    | 77,959.32      | 5,713.68         | 5,713.68           |
| 7103                                          | REMUNERACIONES COMPENSATORIAS               | 422,308.00         | -70,000.00    | 352,308.00    | 306,234.00   | 306,234.00     | 306,234.00        | 306,234.00          | 306,234.00   | 306,234.00     | 46,074.00        | 46,074.00          |
| 40.01.00.00.710304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE                 | 22,308.00          | 0.00          | 22,308.00     | 11,999.00    | 11,999.00      | 11,999.00         | 11,999.00           | 11,999.00    | 11,999.00      | 10,309.00        | 10,309.00          |
| 40.01.00.00.710306.000.10.01.000.99999999.000 | ALIMENTACION                                | 400,000.00         | -70,000.00    | 330,000.00    | 294,235.00   | 294,235.00     | 294,235.00        | 294,235.00          | 294,235.00   | 294,235.00     | 35,765.00        | 35,765.00          |
| 7104                                          | SUBSIDIOS                                   | 48,490.00          | 0.00          | 48,490.00     | 40,606.89    | 40,606.89      | 40,606.89         | 40,606.89           | 40,606.89    | 40,606.89      | 7,883.11         | 7,883.11           |
| 40.01.00.00.710401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES                       | 13,646.00          | 0.00          | 13,646.00     | 12,693.05    | 12,693.05      | 12,693.05         | 12,693.05           | 12,693.05    | 12,693.05      | 952.95           | 952.95             |
| 40.01.00.00.710408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGUEDAD                      | 34,844.00          | 0.00          | 34,844.00     | 27,913.84    | 27,913.84      | 27,913.84         | 27,913.84           | 27,913.84    | 27,913.84      | 6,930.16         | 6,930.16           |
| 7105                                          | REMUNERACIONES TEMPORALES                   | 104,000.00         | 24,255.00     | 128,255.00    | 105,345.81   | 105,345.81     | 105,345.81        | 105,345.81          | 105,345.81   | 105,345.81     | 22,909.19        | 22,909.19          |
| 40.01.00.00.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 100,000.00         | 0.00          | 100,000.00    | 88,009.81    | 88,009.81      | 88,009.81         | 88,009.81           | 88,009.81    | 88,009.81      | 11,990.19        | 11,990.19          |
| 40.01.00.00.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 24,255.00     | 24,255.00     | 17,336.00    | 17,336.00      | 17,336.00         | 17,336.00           | 17,336.00    | 17,336.00      | 6,919.00         | 6,919.00           |
| 40.01.00.00.710512.000.10.01.000.99999999.000 | 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           |
| 40.01.00.00.710513.000.10.01.000.99999999.000 | ENCARGOS                                    | 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           |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 361,854.00         | 0.00          | 361,854.00    | 324,238.19   | 324,238.19     | 324,238.19        | 324,238.19          | 324,238.19   | 324,238.19     | 37,615.81        | 37,615.81          |
| 40.01.00.00.710601.000.10.01.000.99999999.000 | APORTE PATRONAL                             | 213,684.00         | 0.00          | 213,684.00    | 195,460.37   | 195,460.37     | 195,460.37        | 195,460.37          | 195,460.37   | 195,460.37     | 18,223.63        | 18,223.63          |
| 40.01.00.00.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA                            | 148,170.00         | 0.00          | 148,170.00    | 128,777.82   | 128,777.82     | 128,777.82        | 128,777.82          | 128,777.82   | 128,777.82     | 19,392.18        | 19,392.18          |
| 7107                                          | INDEMNIZACIONES                             | 197,616.00         | 141,700.00    | 339,316.00    | 208,336.17   | 208,336.17     | 208,336.17        | 208,336.17          | 208,336.17   | 208,336.17     | 130,979.83       | 130,979.83         |
| 40.01.00.00.710704.000.10.01.000.99999999.000 | COMPENSACION POR DESAHUCIO                  | 14,000.00          | -4,800.00     | 9,200.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,200.00         | 9,200.00           |
| 40.01.00.00.710707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS P    | 8,000.00           | 115,000.00    | 123,000.00    | 4,218.17     | 4,218.17       | 4,218.17          | 4,218.17            | 4,218.17     | 4,218.17       | 116,781.83       | 116,781.83         |
| 40.01.00.00.710711.000.10.01.000.99999999.000 | INDEMNIZACIONES LABORALES                   | 17,616.00          | 31,500.00     | 49,116.00     | 204,118.00   | 204,118.00     | 204,118.00        | 204,118.00          | 204,118.00   | 204,118.00     | 4,998.00         | 4,998.00           |

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Contador General

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Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                      | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|----------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                               | 01 PROGRAMA DE MANTENIMIENTO VÍAL DE LA RE   | 700,000.00         | 104,370.83    | 804,370.83    | 678,983.33   | 678,983.33     | 482,952.08        | 482,952.08          | 482,952.08   | 482,952.08     | 125,387.50       | 321,418.75         |
|                                               | 01 PROGRAMA DE MANTENIMIENTO VÍAL PERIÓDI    | 100,000.00         | 38,295.83     | 138,295.83    | 38,295.83    | 38,295.83      | 38,295.83         | 38,295.83           | 38,295.83    | 38,295.83      | 100,000.00       | 100,000.00         |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P    | 100,000.00         | 38,295.83     | 138,295.83    | 38,295.83    | 38,295.83      | 38,295.83         | 38,295.83           | 38,295.83    | 38,295.83      | 100,000.00       | 100,000.00         |
| 40.01.01.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 100,000.00         | 38,295.83     | 138,295.83    | 38,295.83    | 38,295.83      | 38,295.83         | 38,295.83           | 38,295.83    | 38,295.83      | 100,000.00       | 100,000.00         |
|                                               | 02 PROGRAMA DE MANTENIMIENTO VÍAL RUTINAR    | 600,000.00         | 66,075.00     | 666,075.00    | 640,687.50   | 640,687.50     | 444,656.25        | 444,656.25          | 444,656.25   | 444,656.25     | 25,387.50        | 221,418.75         |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION         | 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          |
| 40.01.01.02.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION  | 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          |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P    | 600,000.00         | 54,075.00     | 654,075.00    | 640,687.50   | 640,687.50     | 444,656.25        | 444,656.25          | 444,656.25   | 444,656.25     | 13,387.50        | 209,418.75         |
| 40.01.01.02.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 600,000.00         | 54,075.00     | 654,075.00    | 640,687.50   | 640,687.50     | 444,656.25        | 444,656.25          | 444,656.25   | 444,656.25     | 13,387.50        | 209,418.75         |
|                                               | 02 CONSTRUCCIÓN Y/O MANTENIMIENTO DE LA RI   | 1,512,000.00       | 24,982,628.59 | 26,494,628.59 | 4,298,821.05 | 4,298,821.05   | 2,442,091.53      | 2,442,091.53        | 2,438,929.62 | 2,438,929.62   | 22,195,807.54    | 24,052,537.06      |
|                                               | 05 CONSTRUCCIÓN Y/O MANTENIMIENTO DE OBR     | 1,512,000.00       | 24,982,628.59 | 26,494,628.59 | 4,298,821.05 | 4,298,821.05   | 2,442,091.53      | 2,442,091.53        | 2,438,929.62 | 2,438,929.62   | 22,195,807.54    | 24,052,537.06      |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION      | 0.00               | 61,500.00     | 61,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,500.00        | 61,500.00          |
| 40.01.02.05.730402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 0.00               | 61,500.00     | 61,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,500.00        | 61,500.00          |
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 0.00               | 810,672.00    | 810,672.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810,672.00       | 810,672.00         |
| 40.01.02.05.730604.000.10.01.000.99999999.000 | FISCALIZACION E INSPECCIONES TECNICAS        | 0.00               | 810,672.00    | 810,672.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 810,672.00       | 810,672.00         |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 62,541.00     | 62,541.00     | 5,750.65     | 5,750.65       | 5,750.65          | 5,750.65            | 5,750.65     | 5,750.65       | 56,790.35        | 56,790.35          |
| 40.01.02.05.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION                   | 0.00               | 62,541.00     | 62,541.00     | 5,750.65     | 5,750.65       | 5,750.65          | 5,750.65            | 5,750.65     | 5,750.65       | 56,790.35        | 56,790.35          |
| 7501                                          | OBRAS DE INFRAESTRUCTURA                     | 1,512,000.00       | 23,379,878.59 | 24,891,878.59 | 4,200,226.12 | 4,200,226.12   | 2,436,340.88      | 2,436,340.88        | 2,433,178.97 | 2,433,178.97   | 20,691,652.47    | 22,455,537.71      |
| 40.01.02.05.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 1,796,789.00  | 1,796,789.00  | 967,315.95   | 967,315.95     | 550,773.84        | 550,773.84          | 549,114.95   | 549,114.95     | 829,473.05       | 1,246,015.16       |
| 40.01.02.05.750105.000.10.01.000.99999999.000 | TRANSPORTE Y VIAS                            | 1,512,000.00       | 17,302,001.94 | 18,814,001.94 | 3,193,319.17 | 3,193,319.17   | 1,848,712.17      | 1,848,712.17        | 1,847,854.11 | 1,847,854.11   | 15,620,682.77    | 16,965,289.77      |
| 40.01.02.05.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES               | 0.00               | 70,300.47     | 70,300.47     | 39,591.00    | 39,591.00      | 36,854.87         | 36,854.87           | 36,209.91    | 36,209.91      | 30,709.47        | 33,445.60          |
| 40.01.02.05.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA               | 0.00               | 4,210,787.18  | 4,210,787.18  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,210,787.18     | 4,210,787.18       |
| 7504                                          | OBRAS EN LINEAS, REDES E INSTALACIONES ELEC  | 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          |
| 40.01.02.05.750401.000.10.01.000.99999999.000 | LINEAS, REDES E INSTALACIONES ELECTRICAS     | 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          |
| 7505                                          | MANTENIMIENTO Y REPARACIONES                 | 0.00               | 312,687.00    | 312,687.00    | 92,844.28    | 92,844.28      | 0.00              | 0.00                | 0.00         | 0.00           | 219,842.72       | 312,687.00         |
| 40.01.02.05.750501.000.10.01.000.99999999.000 | OBRAS DE INFRAESTRUCTURA                     | 0.00               | 312,687.00    | 312,687.00    | 92,844.28    | 92,844.28      | 0.00              | 0.00                | 0.00         | 0.00           | 219,842.72       | 312,687.00         |
| 7801                                          | TRANSFERENCIAS PARA INVERSION AL SECTOR P    | 0.00               | 158,000.00    | 158,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 158,000.00       | 158,000.00         |
| 40.01.02.05.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 158,000.00    | 158,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 158,000.00       | 158,000.00         |
| 8403                                          | EXPROPIACIONES DE BIENES                     | 0.00               | 167,350.00    | 167,350.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,350.00       | 167,350.00         |
| 40.01.02.05.840301.000.10.01.000.99999999.000 | TERRENOS                                     | 0.00               | 167,350.00    | 167,350.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,350.00       | 167,350.00         |
|                                               | 03 ELABORACION DE PROYECTOS DE PREINVERS     | 138,000.00         | 523,322.14    | 661,322.14    | 135,910.25   | 135,910.25     | 81,141.14         | 81,141.14           | 80,845.74    | 80,845.74      | 525,411.89       | 580,181.00         |
|                                               | 01 VIALES E INFRAESTRUCTURA FISICA FASE DE F | 138,000.00         | 523,322.14    | 661,322.14    | 135,910.25   | 135,910.25     | 81,141.14         | 81,141.14           | 80,845.74    | 80,845.74      | 525,411.89       | 580,181.00         |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION      | 0.00               | 28,450.00     | 28,450.00     | 6,300.00     | 6,300.00       | 6,300.00          | 6,300.00            | 6,300.00     | 6,300.00       | 22,150.00        | 22,150.00          |
| 40.01.03.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 0.00               | 28,450.00     | 28,450.00     | 6,300.00     | 6,300.00       | 6,300.00          | 6,300.00            | 6,300.00     | 6,300.00       | 22,150.00        | 22,150.00          |

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## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| Código                                        | Partida                                           | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------|---------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7306                                          | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 138,000.00         | 353,715.00 | 491,715.00   | 79,253.11    | 79,253.11      | 24,484.00         | 24,484.00           | 24,188.60    | 24,188.60      | 412,461.89       | 467,231.00         |
| 40.01.03.01.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                     | 80,000.00          | 313,900.00 | 393,900.00   | 40,000.00    | 40,000.00      | 0.00              | 0.00                | 0.00         | 0.00           | 353,900.00       | 393,900.00         |
| 40.01.03.01.730606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO      | 58,000.00          | 39,815.00  | 97,815.00    | 39,253.11    | 39,253.11      | 24,484.00         | 24,484.00           | 24,188.60    | 24,188.60      | 58,561.89        | 73,331.00          |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSIÓN              | 0.00               | 21,300.00  | 21,300.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,300.00        | 21,300.00          |
| 40.01.03.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCIÓN                        | 0.00               | 21,300.00  | 21,300.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,300.00        | 21,300.00          |
| 40.01.03.01.730813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                            | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7701                                          | IMPUESTOS, TASAS Y CONTRIBUCIONES                 | 0.00               | 8,000.00   | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 40.01.03.01.770199.000.10.01.000.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES           | 0.00               | 8,000.00   | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 8401                                          | BIENES MUEBLES                                    | 0.00               | 111,857.14 | 111,857.14   | 50,357.14    | 50,357.14      | 50,357.14         | 50,357.14           | 50,357.14    | 50,357.14      | 61,500.00        | 61,500.00          |
| 40.01.03.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 0.00               | 111,857.14 | 111,857.14   | 50,357.14    | 50,357.14      | 50,357.14         | 50,357.14           | 50,357.14    | 50,357.14      | 61,500.00        | 61,500.00          |
| 2                                             | DIRECCIÓN GENERAL DE FISCALIZACIÓN                | 375,881.00         | 21,345.00  | 397,226.00   | 309,065.67   | 309,065.67     | 309,065.67        | 309,065.67          | 309,065.67   | 309,065.67     | 88,160.33        | 88,160.33          |
| 00                                            | REMUNERACIONES DIRECCIÓN GENERAL DE FISCALIZACIÓN | 374,481.00         | 195.00     | 374,676.00   | 299,165.67   | 299,165.67     | 299,165.67        | 299,165.67          | 299,165.67   | 299,165.67     | 75,510.33        | 75,510.33          |
| 00                                            | REMUNERACIONES                                    | 374,481.00         | 195.00     | 374,676.00   | 299,165.67   | 299,165.67     | 299,165.67        | 299,165.67          | 299,165.67   | 299,165.67     | 75,510.33        | 75,510.33          |
| 7101                                          | REMUNERACIONES BASICAS                            | 283,128.00         | 0.00       | 283,128.00   | 243,867.46   | 243,867.46     | 243,867.46        | 243,867.46          | 243,867.46   | 243,867.46     | 39,260.54        | 39,260.54          |
| 40.02.00.00.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                         | 283,128.00         | 0.00       | 283,128.00   | 243,867.46   | 243,867.46     | 243,867.46        | 243,867.46          | 243,867.46   | 243,867.46     | 39,260.54        | 39,260.54          |
| 7102                                          | REMUNERACIONES COMPLEMENTARIAS                    | 29,774.00          | 195.00     | 29,969.00    | 5,720.97     | 5,720.97       | 5,720.97          | 5,720.97            | 5,720.97     | 5,720.97       | 24,248.03        | 24,248.03          |
| 40.02.00.00.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                               | 23,594.00          | 0.00       | 23,594.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,594.00        | 23,594.00          |
| 40.02.00.00.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                               | 6,180.00           | 195.00     | 6,375.00     | 5,720.97     | 5,720.97       | 5,720.97          | 5,720.97            | 5,720.97     | 5,720.97       | 654.03           | 654.03             |
| 7105                                          | REMUNERACIONES TEMPORALES                         | 5,000.00           | 0.00       | 5,000.00     | 785.73       | 785.73         | 785.73            | 785.73              | 785.73       | 785.73         | 4,214.27         | 4,214.27           |
| 40.02.00.00.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS 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           |
| 40.02.00.00.710512.000.10.01.000.99999999.000 | SUBROGACION                                       | 2,000.00           | 0.00       | 2,000.00     | 785.73       | 785.73         | 785.73            | 785.73              | 785.73       | 785.73         | 1,214.27         | 1,214.27           |
| 40.02.00.00.710513.000.10.01.000.99999999.000 | ENCARGOS                                          | 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           |
| 7106                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL          | 56,579.00          | 0.00       | 56,579.00    | 48,791.51    | 48,791.51      | 48,791.51         | 48,791.51           | 48,791.51    | 48,791.51      | 7,787.49         | 7,787.49           |
| 40.02.00.00.710601.000.10.01.000.99999999.000 | APORTE PATRONAL                                   | 32,985.00          | 0.00       | 32,985.00    | 28,657.06    | 28,657.06      | 28,657.06         | 28,657.06           | 28,657.06    | 28,657.06      | 4,327.94         | 4,327.94           |
| 40.02.00.00.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                  | 23,594.00          | 0.00       | 23,594.00    | 20,134.45    | 20,134.45      | 20,134.45         | 20,134.45           | 20,134.45    | 20,134.45      | 3,459.55         | 3,459.55           |
| 01                                            | FISCALIZACIÓN DE OBRAS DE INFRAESTRUCTURA         | 1,400.00           | 21,150.00  | 22,550.00    | 9,900.00     | 9,900.00       | 9,900.00          | 9,900.00            | 9,900.00     | 9,900.00       | 12,650.00        | 12,650.00          |
| 01                                            | FISCALIZACIÓN DE OBRAS DE INFRAESTRUCTURA         | 1,400.00           | 21,150.00  | 22,550.00    | 9,900.00     | 9,900.00       | 9,900.00          | 9,900.00            | 9,900.00     | 9,900.00       | 12,650.00        | 12,650.00          |
| 7304                                          | INSTALACION, MANTENIMIENTO Y REPARACION           | 1,000.00           | 1,250.00   | 2,250.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,250.00         | 2,250.00           |
| 40.02.01.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 1,000.00           | 1,250.00   | 2,250.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,250.00         | 2,250.00           |
| 7308                                          | BIENES DE USO Y CONSUMO DE INVERSIÓN              | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 40.02.01.01.730813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                            | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 8401                                          | BIENES MUEBLES                                    | 0.00               | 19,900.00  | 19,900.00    | 9,900.00     | 9,900.00       | 9,900.00          | 9,900.00            | 9,900.00     | 9,900.00       | 10,000.00        | 10,000.00          |
| 40.02.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 0.00               | 19,900.00  | 19,900.00    | 9,900.00     | 9,900.00       | 9,900.00          | 9,900.00            | 9,900.00     | 9,900.00       | 10,000.00        | 10,000.00          |
| 50                                            | SERVICIOS INCLASIFICABLES                         | 2,564,774.94       | 12,510.00  | 2,577,284.94 | 1,618,982.23 | 1,618,982.23   | 1,617,470.93      | 1,617,470.93        | 1,617,470.93 | 1,617,470.93   | 958,302.71       | 959,814.01         |

Mag. Martha Argoti V.  
Contador General

Dr. Fausto Lima Soto  
Director Financiero

Ab. Pablo Jurado M.  
Prefecto Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 30 de Noviembre del 2022

| 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 INCLASIFICABLES                          | 2,564,774.94       | 12,510.00  | 2,577,284.94 | 1,618,982.23 | 1,618,982.23   | 1,617,470.93      | 1,617,470.93        | 1,617,470.93 | 1,617,470.93   | 958,302.71       | 959,814.01         |
|                                                                                                                                                                     | 01 SERVICIOS INCLASIFICABLES                         | 2,564,774.94       | 12,510.00  | 2,577,284.94 | 1,618,982.23 | 1,618,982.23   | 1,617,470.93      | 1,617,470.93        | 1,617,470.93 | 1,617,470.93   | 958,302.71       | 959,814.01         |
|                                                                                                                                                                     | 01 SERVICIO DE LA DEUDA Y OTROS                      | 2,564,774.94       | 12,510.00  | 2,577,284.94 | 1,618,982.23 | 1,618,982.23   | 1,617,470.93      | 1,617,470.93        | 1,617,470.93 | 1,617,470.93   | 958,302.71       | 959,814.01         |
|                                                                                                                                                                     | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA           | 686,794.97         | 0.00       | 686,794.97   | 245,662.73   | 245,662.73     | 245,662.73        | 245,662.73          | 245,662.73   | 245,662.73     | 441,132.24       | 441,132.24         |
| 50.01.01.01.560201.000.10.01.000.99999999.000                                                                                                                       | SECTOR PUBLICO FINANCIERO                            | 686,794.97         | 0.00       | 686,794.97   | 239,218.51   | 239,218.51     | 239,218.51        | 239,218.51          | 239,218.51   | 239,218.51     | 429,576.46       | 429,576.46         |
| 50.01.01.01.560206.000.10.01.000.99999999.000                                                                                                                       | COMISIONES Y OTROS CARGOS                            | 18,000.00          | 0.00       | 18,000.00    | 6,444.22     | 6,444.22       | 6,444.22          | 6,444.22            | 6,444.22     | 6,444.22       | 11,555.78        | 11,555.78          |
|                                                                                                                                                                     | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES               | 22,000.00          | 2,214.00   | 24,214.00    | 14,196.65    | 14,196.65      | 13,646.65         | 13,646.65           | 13,646.65    | 13,646.65      | 10,017.35        | 10,567.35          |
| 50.01.01.01.570102.000.10.01.000.99999999.000                                                                                                                       | TASAS GENERALES                                      | 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           |
| 50.01.01.01.570104.000.10.01.000.99999999.000                                                                                                                       | CONTRIBUCIONES ESPECIALES Y DE MEJORA                | 5,000.00           | 0.00       | 5,000.00     | 4,692.44     | 4,692.44       | 4,692.44          | 4,692.44            | 4,692.44     | 4,692.44       | 307.56           | 307.56             |
| 50.01.01.01.570199.000.10.01.000.99999999.000                                                                                                                       | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES              | 15,000.00          | 2,214.00   | 17,214.00    | 9,504.21     | 9,504.21       | 8,954.21          | 8,954.21            | 8,954.21     | 8,954.21       | 7,709.79         | 8,259.79           |
|                                                                                                                                                                     | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS      | 3,800.00           | 0.00       | 3,800.00     | 854.49       | 854.49         | 853.19            | 853.19              | 853.19       | 853.19         | 2,945.51         | 2,946.81           |
| 50.01.01.01.570203.000.10.01.000.99999999.000                                                                                                                       | COMISIONES BANCARIAS                                 | 1,800.00           | 0.00       | 1,800.00     | 640.49       | 640.49         | 639.19            | 639.19              | 639.19       | 639.19         | 1,159.51         | 1,160.81           |
| 50.01.01.01.570206.000.10.01.000.99999999.000                                                                                                                       | COSTAS JUDICIALES, TRÁMITES NOTARIALES               | 2,000.00           | 0.00       | 2,000.00     | 214.00       | 214.00         | 214.00            | 214.00              | 214.00       | 214.00         | 1,786.00         | 1,786.00           |
|                                                                                                                                                                     | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO     | 230,230.00         | 0.00       | 230,230.00   | 154,105.67   | 154,105.67     | 153,145.67        | 153,145.67          | 153,145.67   | 153,145.67     | 76,124.33        | 77,084.33          |
| 50.01.01.01.580103.000.10.01.000.99999999.000                                                                                                                       | A EMPRESAS PUBLICAS                                  | 61,000.00          | 0.00       | 61,000.00    | 30,000.00    | 30,000.00      | 30,000.00         | 30,000.00           | 30,000.00    | 30,000.00      | 31,000.00        | 31,000.00          |
| 50.01.01.01.580104.000.10.01.000.99999999.000                                                                                                                       | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS               | 41,520.00          | 0.00       | 41,520.00    | 39,020.00    | 39,020.00      | 38,060.00         | 38,060.00           | 38,060.00    | 38,060.00      | 2,500.00         | 3,460.00           |
| 50.01.01.01.580108.000.10.01.000.99999999.000                                                                                                                       | A CUENTAS O FONDOS ESPECIALES                        | 127,710.00         | 0.00       | 127,710.00   | 85,085.67    | 85,085.67      | 85,085.67         | 85,085.67           | 85,085.67    | 85,085.67      | 42,624.33        | 42,624.33          |
|                                                                                                                                                                     | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 107,710.00         | 15,726.00  | 123,436.00   | 112,633.93   | 112,633.93     | 112,633.93        | 112,633.93          | 112,633.93   | 112,633.93     | 10,802.07        | 10,802.07          |
| 50.01.01.01.780104.000.10.01.000.99999999.000                                                                                                                       | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS               | 107,710.00         | 15,726.00  | 123,436.00   | 112,633.93   | 112,633.93     | 112,633.93        | 112,633.93          | 112,633.93   | 112,633.93     | 10,802.07        | 10,802.07          |
|                                                                                                                                                                     | 9602 AMORTIZACION DEUDA INTERNA                      | 1,514,239.97       | -15,726.00 | 1,498,513.97 | 1,091,528.76 | 1,091,528.76   | 1,091,528.76      | 1,091,528.76        | 1,091,528.76 | 1,091,528.76   | 406,985.21       | 406,985.21         |
| 50.01.01.01.960201.000.10.01.000.99999999.000                                                                                                                       | AL SECTOR PUBLICO FINANCIERO                         | 1,514,239.97       | -15,726.00 | 1,498,513.97 | 1,091,528.76 | 1,091,528.76   | 1,091,528.76      | 1,091,528.76        | 1,091,528.76 | 1,091,528.76   | 406,985.21       | 406,985.21         |
|                                                                                                                                                                     | 9701 DEUDA FLOTANTE                                  | 0.00               | 10,296.00  | 10,296.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,296.00        | 10,296.00          |
| 50.01.01.01.970101.000.10.01.000.99999999.000                                                                                                                       | DE CUENTAS POR PAGAR                                 | 0.00               | 10,296.00  | 10,296.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,296.00        | 10,296.00          |
| Totales=> 23,709,575.56 41,617,344.60 65,326,920.16 26,729,495.15 26,729,495.15 21,072,672.55 21,072,672.55 21,061,513.40 21,061,513.40 38,597,425.01 44,254,247.61 |                                                      |                    |            |              |              |                |                   |                     |              |                |                  |                    |

MARTHA ARGOTI V.

Mag. Martha Argoti V.  
Contador General

Fausto Lima Soto.

Dr. Fausto Lima Soto.  
Director Financiero

Pablo Jurado M.

Ab. Pablo Jurado M.  
Prefecto Imbabura

Sistema de  
Administración Financiera

¡IMPORTANTE! ENTIDADES QUE UTILIZAN EL SISTEMA ESIGEF REVISAR EL CRONOGRAMA DE Consolidación

### Cabecera Carga - Consultar

Entidad:  Unidad Ejecutora:  Unidad Desconcentrada:

Nombre Entidad:

Año de Carga:  Estado:

Mes (Periodo):  No. Secuencia:

Fecha de Carga:  Usuario de Carga:

### Detalle

Fecha Validado:  Usuario Validado:  Fecha Cerrado:

Fecha Errado:  Usuario Errado:  Fecha Desactivado:

Apertura Inicial Subido ☐

Presupuesto Inicial Subido ☐

Balance Comp. Subido ☒

Cédula Presupuestaria Subido ☒

Transferencias Subido ☒

Pasa Validación Catálogos ☒

Pasa Validación Cobertura ☒

Pasa Validación Calidad ☒

