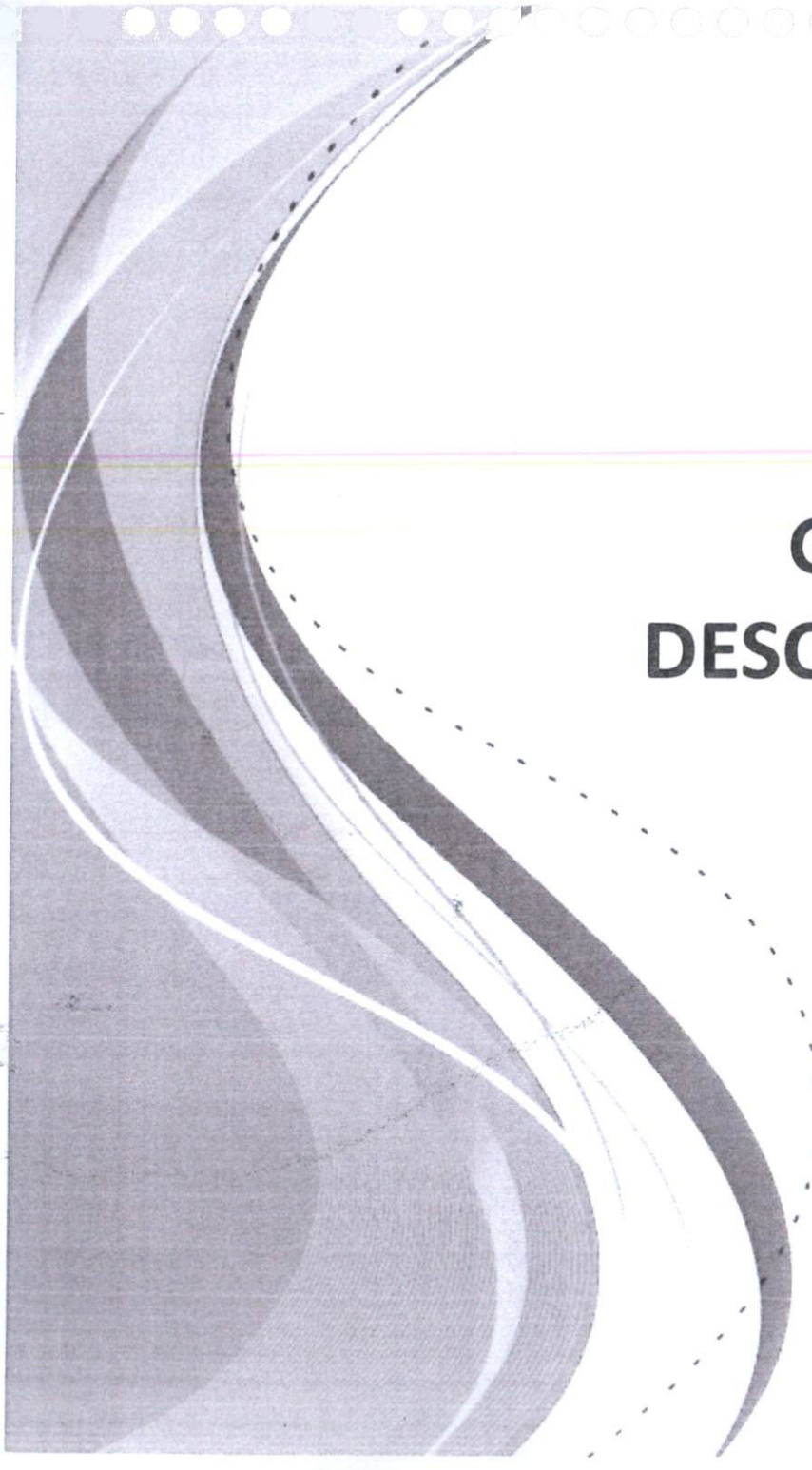




PREFECTURA  
CIUDADANA  
DE IMBABURA

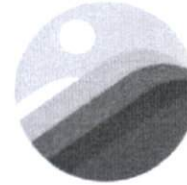


# **GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE IMBABURA**

INFORMACION FINANCIERA DEL  
PRIMER TRIMESTRE DE ENERO A  
MARZO 2024



PREFECTURA  
CIUDADANA  
DE IMBABURA



## **INFORMACION FINANCIERA DEL PRIMER TRIMESTRE DE ENERO A MARZO 2024**

BALANCE DE COMPROBACION

ESTADO DE RESULTADOS

ESTADO DE SITUACION FINANCIERA

ESTADO DE EVOLUCION DEL PATRIMONIO

ESTADO DE FLUJO DEL EFECTIVO

ESTADO DE EJECUCION PRESUPUESTARIA

RESUMEN DE CEDULA PRESUPUESTARIA DE  
INGRESOS

CEDULA PRESUPUESTARIA DE INGRESOS

RESUMEN DE CEDULA PRESUPUESTARIA DE  
GASTOS

CEDULA PRESUPUESTARIA DE GASTOS



## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                        | Saldo Inicial |          | Flujos       |              | Sumas         |              | Saldos Finales |          |
|-----------------|----------------------------------------------------|---------------|----------|--------------|--------------|---------------|--------------|----------------|----------|
|                 |                                                    | Deudor        | Acreedor | Debe         | Haber        | Debe          | Haber        | Deudor         | Acreedor |
| 1.1.1.01.01.001 | CAJAS RECAUDADORAS-TESORERÍA                       |               |          | 19,012.60    | 17,768.80    | 19,012.60     | 17,768.80    | 1,243.80       |          |
| 1.1.1.03.01.001 | BCE - GPI - 47210003                               | 15,588,072.41 |          | 2,872,336.87 | 4,365,824.06 | 18,460,409.28 | 4,365,824.06 | 14,094,585.22  |          |
| 1.1.1.03.01.020 | BCE - MAE RESTAURACION FORESTAL - DN - 47210020    | 441,818.32    |          |              |              | 441,818.32    |              | 441,818.32     |          |
| 1.1.1.03.01.023 | BCE - BEDE CREDITO                                 | 2,052,835.90  |          |              |              | 2,052,835.90  |              | 2,052,835.90   |          |
| 1.1.1.03.01.024 | BCE - CSJO, PROV. IMBABURA/BDE DONACIÓN - 47210024 | 50,485.17     |          | 53,996.89    |              | 104,482.06    |              | 104,482.06     |          |
| 1.1.1.03.01.025 | BCE - FIEDS MEJORAR CADENA VALOR FRUTALES IMBAB    | 184,305.97    |          |              | 5,506.04     | 184,305.97    | 5,506.04     | 178,799.93     |          |
| 1.1.1.15.01.001 | BANCO PACIFICO 535848-5                            | 4,015.71      |          | 165,496.35   | 168,144.46   | 169,512.06    | 168,144.46   | 1,367.60       |          |
| 1.1.2.01.02.200 | ANTICIPOS DE REMUNERACIONES TIPO B                 |               |          | 1,091.11     | 1,091.11     | 1,091.11      | 1,091.11     |                | 0.00     |
| 1.1.2.01.03.001 | ANTICIPOS DE REMUNERACIONES TIPO C                 | 86,170.88     |          | 114,390.00   | 52,705.96    | 200,560.88    | 52,705.96    | 147,854.92     |          |
| 1.1.2.03.01.001 | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTRU    |               |          | 460,255.32   |              | 460,255.32    |              | 460,255.32     |          |
| 1.1.2.05.01.001 | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS      |               |          | 10,993.50    |              | 10,993.50     |              | 10,993.50      |          |
| 1.1.2.07.99.001 | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENTE:    | 56,779.01     |          | 20,068.80    | 9,803.00     | 76,847.81     | 9,803.00     | 67,044.81      |          |
| 1.1.2.13.01.002 | CAJA CHICA INSTITUCIONAL- GASTOS ADMINISTRATIVOS   |               |          | 200.00       |              | 200.00        |              | 200.00         |          |
| 1.1.2.13.01.003 | CAJA CHICA INSTITUCIONAL- REPUESTOS E INSUMOS ME   |               |          | 300.00       |              | 300.00        |              | 300.00         |          |
| 1.1.2.15.01.001 | ANTICIPOS DE VIATICOS, PASAJES Y OTROS DE VIAJE IN | 1,850.00      |          | 7,000.00     | 1,850.00     | 8,850.00      | 1,850.00     | 7,000.00       |          |
| 1.1.2.15.03.001 | OTROS FONDOS PARA FINES ESPECIFICOS                | 18,784.14     |          |              | 2,492.50     | 18,784.14     | 2,492.50     | 16,291.64      |          |
| 1.1.2.21.01.001 | EGRESOS REALIZADOS POR RECUPERAR IEES              | 202.11        |          |              |              | 202.11        |              | 202.11         |          |
| 1.1.2.23.01.001 | DEBITOS INDEBIDOS                                  | 77,984.98     |          |              |              | 77,984.98     |              | 77,984.98      |          |
| 1.1.2.38.01.001 | BONOS ENTREGADOS EN DACIÓN DE PAGO                 |               |          | 7,914,808.42 | 2,703,674.09 | 7,914,808.42  | 2,703,674.09 | 5,211,134.33   |          |
| 1.1.2.50.01.001 | POR RECUPERACION DE FONDOS                         | 1,503.75      |          | 40,459.87    | 41,865.44    | 41,963.62     | 41,865.44    | 98.18          |          |
| 1.1.2.50.01.002 | FONDOS BDE 4100941601                              |               |          | 90.90        |              | 90.90         |              | 90.90          |          |
| 1.1.3.11.01.001 | CUENTAS POR COBRAR IMPUESTOS                       |               |          | 5,336.45     | 5,336.45     | 5,336.45      | 5,336.45     |                | 0.00     |
| 1.1.3.13.01.001 | TIMBRE PROVINCIAL                                  |               |          | 384.00       | 384.00       | 384.00        | 384.00       |                | 0.00     |
| 1.1.3.13.01.002 | CERTIFICADOS DE NO ADEUDAR AL GPI                  |               |          | 146.00       | 146.00       | 146.00        | 146.00       |                | 0.00     |
| 1.1.3.13.01.014 | RECAUDACIÓN MOVIELNOR                              |               |          | 118,251.50   | 118,251.50   | 118,251.50    | 118,251.50   |                | 0.00     |
| 1.1.3.13.07.001 | EMISION REGISTRO AMBIENTAL                         |               |          | 1,320.00     | 1,320.00     | 1,320.00      | 1,320.00     |                | 0.00     |
| 1.1.3.13.08.001 | PRESTACION DE SERVICIOS                            |               |          | 17,213.21    | 17,213.21    | 17,213.21     | 17,213.21    |                | 0.00     |
| 1.1.3.14.01.001 | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIOS     |               |          | 8,491.40     | 8,491.40     | 8,491.40      | 8,491.40     |                | 0.00     |
| 1.1.3.17.01.001 | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MUL     |               |          | 175,269.01   | 175,269.01   | 175,269.01    | 175,269.01   |                | 0.00     |
| 1.1.3.18.01.001 | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTES       | 0.00          |          | 223,657.72   | 223,657.72   | 223,657.72    | 223,657.72   | 0.00           |          |
| 1.1.3.19.01.001 | CUENTAS POR COBRAR OTROS INGRESOS                  |               |          | 12,836.26    | 12,836.26    | 12,836.26     | 12,836.26    |                | 0.00     |
| 1.1.3.28.01.001 | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIONE      | 0.00          |          | 576,118.02   | 576,118.02   | 576,118.02    | 576,118.02   | 0.00           |          |
| 1.1.3.81.01.001 | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGAD       |               |          | 259,245.33   | 41,837.69    | 259,245.33    | 41,837.69    | 217,407.64     |          |
| 1.1.3.81.02.001 | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGAD       |               |          | 993.48       | 993.48       | 993.48        | 993.48       |                | 0.00     |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón  
Prefecto De Imbabura



## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                              | Saldo Inicial |            | Flujos       |              | Sumas         |              | Saldos Finales |            |
|-----------------|----------------------------------------------------------|---------------|------------|--------------|--------------|---------------|--------------|----------------|------------|
|                 |                                                          | Deudor        | Acreedor   | Debe         | Haber        | Debe          | Haber        | Deudor         | Acreedor   |
| 1.1.3.97.01.001 | CUENTAS POR COBRAR ANTICIPOS DE FONDOS DE AÑO            |               |            | 887,829.74   | 887,829.74   | 887,829.74    | 887,829.74   |                | 0.00       |
| 1.1.3.98.01.001 | CUENTAS POR COBRAR DE AÑOS ANTERIORES                    |               |            | 9,601,663.42 | 9,601,663.42 | 9,601,663.42  | 9,601,663.42 |                | 0.00       |
| 1.2.2.05.04.001 | TERMINAL TERRESTRE                                       | 8,000.00      |            |              |              | 8,000.00      |              | 8,000.00       |            |
| 1.2.2.05.04.002 | BANCO DEL ESTADO                                         | 2,596,243.00  |            |              |              | 2,596,243.00  |              | 2,596,243.00   |            |
| 1.2.2.05.04.003 | Empresa de Economía Mixta Yahuarcocha                    | 320.00        |            |              |              | 320.00        |              | 320.00         |            |
| 1.2.2.05.04.004 | PARQUE INDUSTRIAL IMBABURA S.A.                          | 75,200.00     |            |              |              | 75,200.00     |              | 75,200.00      |            |
| 1.2.2.05.04.005 | Emelnorte                                                | 2,334,025.20  |            |              |              | 2,334,025.20  |              | 2,334,025.20   |            |
| 1.2.2.05.04.006 | UNACEM - ( EX-LAFARGE )                                  | 525.28        |            |              |              | 525.28        |              | 525.28         |            |
| 1.2.2.05.04.007 | EMPRESA DE ECONOMÍA MIXTA SUMAK YAKU                     | 800.00        |            |              |              | 800.00        |              | 800.00         |            |
| 1.2.4.04.01.001 | RECUPERACIÓN POR PÉRDIDA DE RECURSOS PÚBLICOS            |               |            |              |              |               |              |                | 0.00       |
| 1.2.4.04.02.001 | RECUPERACIÓN POR PÉRDIDA DE RECURSOS PÚBLICOS            |               |            |              |              |               |              |                | 0.00       |
| 1.2.4.97.07.001 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES          | 482,606.88    |            |              | 386,980.60   | 482,606.88    | 386,980.60   | 95,626.28      |            |
| 1.2.4.97.08.001 | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES       | 2,119,083.64  |            | 14,092.90    | 500,849.14   | 2,133,176.54  | 500,849.14   | 1,632,327.40   |            |
| 1.2.4.98.01.001 | CUENTAS POR COBRAR AÑOS ANTERIORES                       | 12,835,830.55 |            |              | 9,601,663.42 | 12,835,830.55 | 9,601,663.42 | 3,234,167.13   |            |
| 1.2.5.31.01.001 | PREPAGOS DE SEGUROS                                      | 116,050.49    |            |              | 4,906.36     | 116,050.49    | 4,906.36     | 111,144.13     |            |
| 1.2.5.35.01.001 | PREPAGOS DE SEGUROS                                      |               |            |              |              |               |              |                | 0.00       |
| 1.2.6.07.01.001 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES          | 27,250.00     |            |              | 7,500.00     | 27,250.00     | 7,500.00     | 19,750.00      |            |
| 1.2.6.07.01.002 | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES          | 668,596.14    |            |              | 6,592.90     | 668,596.14    | 6,592.90     | 662,003.24     |            |
| 1.2.6.07.01.003 | CUENTAS POR COBRAR AÑOS ANTERIORES                       | 372,035.25    |            |              |              | 372,035.25    |              | 372,035.25     |            |
| 1.2.6.99.07.001 | (-) PROVISION PARA INCOBRABLES - DEUDORES FINANCI        |               | 106,788.14 |              |              |               | 106,788.14   |                | 106,788.14 |
| 1.3.1.01.01.001 | EXISTENCIAS DE ALIMENTOS Y BEBIDAS                       |               |            |              |              |               |              |                | 0.00       |
| 1.3.1.01.02.001 | EXISTENCIAS DE VESTUARIO, LENCERÍA Y PRENDAS DE          | 6,384.32      |            | 10,068.43    | 563.17       | 16,452.75     | 563.17       | 15,889.58      |            |
| 1.3.1.01.04.001 | EXISTENCIAS DE MATERIALES DE OFICINA                     | 51,207.55     |            | 5,139.00     | 4,813.92     | 56,346.55     | 4,813.92     | 51,532.63      |            |
| 1.3.1.01.05.001 | EXISTENCIAS DE MATERIALES DE ASEO                        | 5,387.92      |            | 4,170.90     | 1,155.14     | 9,558.82      | 1,155.14     | 8,403.68       |            |
| 1.3.1.01.07.001 | EXISTENCIAS DE MATERIALES DE IMPRESIÓN, FOTOGRAFÍA       | 10,179.11     |            |              | 443.48       | 10,179.11     | 443.48       | 9,735.63       |            |
| 1.3.1.01.09.001 | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACÉUTICOS       | 408.13        |            |              | 200.74       | 408.13        | 200.74       | 207.39         |            |
| 1.3.1.01.11.001 | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SUMINISTROS | 11,213.41     |            | 369.20       | 1,153.76     | 11,582.61     | 1,153.76     | 10,428.85      |            |
| 1.3.1.01.13.001 | EXISTENCIAS DE REPUESTOS Y ACCESORIOS                    | 960.01        |            | 2,961.00     | 3,141.00     | 3,921.01      | 3,141.00     | 780.01         |            |
| 1.3.1.01.22.001 | CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS       |               |            |              |              |               |              |                | 0.00       |
| 1.3.1.01.24.001 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN          | 900.00        |            |              |              | 900.00        |              | 900.00         |            |
| 1.3.1.01.26.001 | INSUMOS PARA PROCEDIMIENTOS MÉDICOS                      |               |            |              |              |               |              |                | 0.00       |
| 1.3.1.01.28.001 | MATERIALES DE PELUQUERÍA                                 | 240.32        |            |              | 43.55        | 240.32        | 43.55        | 196.77         |            |
| 1.3.1.01.32.001 | INVENTARIOS DE DISPOSITIVOS MÉDICOS PARA ODONTOLÓGICOS   | 781.66        |            |              | 538.68       | 781.66        | 538.68       | 242.98         |            |
| 1.4.1.01.03.001 | MOBILIARIOS (BIENES DE LARGA DURACIÓN)                   | 265,196.65    |            |              |              | 265,196.65    |              | 265,196.65     |            |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                         | Saldo Inicial |              | Flujos     |            | Sumas        |              | Saldos Finales |              |
|-----------------|-----------------------------------------------------|---------------|--------------|------------|------------|--------------|--------------|----------------|--------------|
|                 |                                                     | Deudor        | Acreedor     | Debe       | Haber      | Debe         | Haber        | Deudor         | Acreedor     |
| 1.4.1.01.04.001 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)    | 5,139,210.79  |              | 2,351.00   | 800.00     | 5,141,561.79 | 800.00       | 5,140,761.79   |              |
| 1.4.1.01.05.001 | VEHICULOS (BIENES DE LARGA DURACION)                | 2,898,011.60  |              | 832,590.48 | 144,807.18 | 3,730,602.08 | 144,807.18   | 3,585,794.90   |              |
| 1.4.1.01.06.001 | HERRAMIENTAS (BIENES DE LARGA DURACION)             | 101,947.62    |              |            |            | 101,947.62   |              | 101,947.62     |              |
| 1.4.1.01.07.001 | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS            | 1,120,975.40  |              | 12,562.53  | 835.00     | 1,133,537.93 | 835.00       | 1,132,702.93   |              |
| 1.4.1.01.08.001 | BIENES ARTISTICOS Y CULTURALES                      | 5,000.00      |              |            |            | 5,000.00     |              | 5,000.00       |              |
| 1.4.1.01.15.001 | EQUIPO ODONTOLOGICO                                 | 1,162.80      |              |            |            | 1,162.80     |              | 1,162.80       |              |
| 1.4.1.03.01.001 | TERRENOS (BIENES INMUEBLES)                         | 9,030,544.97  |              |            |            | 9,030,544.97 |              | 9,030,544.97   |              |
| 1.4.1.03.02.001 | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBLES) | 4,955,786.42  |              |            |            | 4,955,786.42 |              | 4,955,786.42   |              |
| 1.4.1.99.02.001 | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES    |               | 651,201.10   |            | 32,026.29  |              | 683,227.39   |                | 683,227.39   |
| 1.4.1.99.03.001 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS           |               | 183,736.78   |            | 4,766.58   |              | 188,503.36   |                | 188,503.36   |
| 1.4.1.99.04.001 | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQUIP   |               | 3,295,339.77 | 17.90      | 78,886.49  | 17.90        | 3,374,226.26 |                | 3,374,208.36 |
| 1.4.1.99.05.001 | (-) DEPRECIACION ACUMULADA DE VEHICULOS             |               | 1,986,372.56 | 8,808.42   | 51,071.14  | 8,808.42     | 2,037,443.70 |                | 2,028,635.28 |
| 1.4.1.99.06.001 | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS          |               | 86,450.14    |            | 494.52     |              | 86,944.66    |                | 86,944.66    |
| 1.4.1.99.07.001 | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y P.   |               | 648,213.43   | 72.38      | 40,338.60  | 72.38        | 688,552.03   |                | 688,479.65   |
| 1.4.1.99.16.001 | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODON     |               |              |            |            |              |              |                | 0.00         |
| 1.4.1.99.24.001 | (-) DEPRECIACION ACUMULADA DE EQUIPO ODONTOLÓG      |               | 662.78       |            | 26.16      |              | 688.94       |                | 688.94       |
| 1.5.1.11.05.001 | REMUNERACIONES UNIFICADAS                           |               |              | 202,007.33 |            | 202,007.33   |              | 202,007.33     |              |
| 1.5.1.11.06.001 | SALARIOS UNIFICADOS                                 | 0.00          |              | 309,591.85 |            | 309,591.85   |              | 309,591.85     |              |
| 1.5.1.12.03.001 | DECIMOTERCER SUELDO                                 |               |              | 2,510.86   |            | 2,510.86     |              | 2,510.86       |              |
| 1.5.1.12.04.001 | DECIMOCUARTO SUELDO                                 |               |              | 1,203.66   |            | 1,203.66     |              | 1,203.66       |              |
| 1.5.1.13.04.001 | COMPENSACION POR TRANSPORTE                         |               |              | 3,109.50   |            | 3,109.50     |              | 3,109.50       |              |
| 1.5.1.13.06.001 | ALIMENTACION                                        |               |              | 79,542.00  |            | 79,542.00    |              | 79,542.00      |              |
| 1.5.1.14.01.001 | POR CARGAS FAMILIARES                               |               |              | 3,570.00   |            | 3,570.00     |              | 3,570.00       |              |
| 1.5.1.14.08.001 | SUBSIDIO DE ANTIGUEDAD                              |               |              | 8,213.74   |            | 8,213.74     |              | 8,213.74       |              |
| 1.5.1.15.09.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS              |               |              | 23,271.84  |            | 23,271.84    |              | 23,271.84      |              |
| 1.5.1.15.10.001 | SERVICIOS PERSONALES POR CONTRATO                   |               |              | 5,531.00   |            | 5,531.00     |              | 5,531.00       |              |
| 1.5.1.15.13.001 | ENCARGOS                                            |               |              | 322.90     |            | 322.90       |              | 322.90         |              |
| 1.5.1.16.01.001 | APORTE PATRONAL                                     |               |              | 64,717.30  |            | 64,717.30    |              | 64,717.30      |              |
| 1.5.1.16.02.001 | FONDO DE RESERVA                                    |               |              | 41,940.82  |            | 41,940.82    |              | 41,940.82      |              |
| 1.5.1.18.07.001 | COMPENSACION POR VACACIONES NO GOZADAS POR C        |               |              | 1,309.98   |            | 1,309.98     |              | 1,309.98       |              |
| 1.5.1.18.11.001 | INDEMNIZACIONES LABORALES                           |               |              | 39,648.00  |            | 39,648.00    |              | 39,648.00      |              |
| 1.5.1.31.05.001 | TELECOMUNICACIONES                                  |               |              | 1,350.00   |            | 1,350.00     |              | 1,350.00       |              |
| 1.5.1.32.55.001 | COMBUSTIBLES                                        |               |              | 110,912.17 |            | 110,912.17   |              | 110,912.17     |              |
| 1.5.1.33.03.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             |               |              | 124.46     |            | 124.46       |              | 124.46         |              |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                                   | Saldo Inicial |          | Flujos     |           | Sumas         |           | Saldos Finales |          |
|-----------------|---------------------------------------------------------------|---------------|----------|------------|-----------|---------------|-----------|----------------|----------|
|                 |                                                               | Deudor        | Acreedor | Debe       | Haber     | Debe          | Haber     | Deudor         | Acreedor |
| 1.5.1.34.02.001 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS                    |               |          | 56,283.13  |           | 56,283.13     |           | 56,283.13      |          |
| 1.5.1.34.04.001 | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M/              |               |          | 7,523.58   |           | 7,523.58      |           | 7,523.58       |          |
| 1.5.1.34.05.001 | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENTO               |               |          | 10,980.24  |           | 10,980.24     |           | 10,980.24      |          |
| 1.5.1.35.02.001 | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDENCI              |               |          | 27,052.00  |           | 27,052.00     |           | 27,052.00      |          |
| 1.5.1.36.06.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                 |               |          | 8,328.00   |           | 8,328.00      |           | 8,328.00       |          |
| 1.5.1.37.04.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEM/               |               |          | 68.00      |           | 68.00         |           | 68.00          |          |
| 1.5.1.38.02.001 | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE PF              | 1,446.56      |          |            |           | 1,446.56      |           | 1,446.56       |          |
| 1.5.1.38.03.001 | EXISTENCIA DE COMBUSTIBLES Y LUBRICANTES                      | 10,823.07     |          | 6,613.36   | 8,469.63  | 17,436.43     | 8,469.63  | 8,966.80       |          |
| 1.5.1.38.04.001 | EXISTENCIAS DE MATERIALES DE OFICINA                          | 116.65        |          |            | 11.25     | 116.65        | 11.25     | 105.40         |          |
| 1.5.1.38.05.001 | EXISTENCIAS DE MATERIALES DE ASEO                             |               |          |            |           |               |           |                | 0.00     |
| 1.5.1.38.07.001 | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRAF               | 440.00        |          | 3,387.06   | 3,387.06  | 3,827.06      | 3,387.06  | 440.00         |          |
| 1.5.1.38.09.001 | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉUTIC               | 34,677.93     |          |            |           | 34,677.93     |           | 34,677.93      |          |
| 1.5.1.38.10.001 | EXISTENCIAS DE MATERIALES E INSUMOS PARA LABORA               | 5,563.83      |          |            |           | 5,563.83      |           | 5,563.83       |          |
| 1.5.1.38.11.001 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA L              | 9.34          |          |            |           | 9.34          |           | 9.34           |          |
| 1.5.1.38.12.001 | EXISTENCIA DE MATERIALES DIDÁCTICOS                           | 1,013.12      |          |            | 0.45      | 1,013.12      | 0.45      | 1,012.67       |          |
| 1.5.1.38.13.001 | EXISTENCIA DE REPUESTOS Y ACCESORIOS                          | 381,304.26    |          | 29,149.49  | 78,767.56 | 410,453.75    | 78,767.56 | 331,686.19     |          |
| 1.5.1.38.14.001 | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO               | 4,228.18      |          |            | 1,769.25  | 4,228.18      | 1,769.25  | 2,458.93       |          |
| 1.5.1.38.21.001 | INVENTARIOS DE GASTOS PARA SITUACIONES DE EMERG               |               |          |            |           |               |           |                | 0.00     |
| 1.5.1.38.23.001 | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS DE              | 2,992.33      |          | 1,978.39   | 4,513.12  | 4,970.72      | 4,513.12  | 457.60         |          |
| 1.5.1.38.24.001 | EXISTENCIA DE INSUMOS, BIENES Y MATERIALES PARA I             |               |          |            |           |               |           |                | 0.00     |
| 1.5.1.38.25.001 | EXISTENCIA DE AYUDAS, INSUMOS Y ACCESORIOS PARA               | 29.47         |          |            |           | 29.47         |           | 29.47          |          |
| 1.5.1.38.26.001 | EXISTENCIA DE INSUMOS PARA PROCEDIMIENTOS MÉDIC               | 11,666.18     |          |            | 11.00     | 11,666.18     | 11.00     | 11,655.18      |          |
| 1.5.1.38.29.001 | Inventarios de Insumos, Materiales, Suministros y Bienes para | 26.48         |          |            |           | 26.48         |           | 26.48          |          |
| 1.5.1.39.02.001 | TASAS GENERALES                                               |               |          | 4,853.91   |           | 4,853.91      |           | 4,853.91       |          |
| 1.5.1.39.99.001 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                       |               |          | 2,300.00   |           | 2,300.00      |           | 2,300.00       |          |
| 1.5.1.40.01.001 | SEGUROS                                                       |               |          | 18,785.54  |           | 18,785.54     |           | 18,785.54      |          |
| 1.5.1.51.02.001 | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS                    |               |          | 278,737.37 |           | 278,737.37    |           | 278,737.37     |          |
| 1.5.1.51.04.001 | INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIE                |               | 0.00     | 64,139.46  |           | 64,139.46     | 0.00      | 64,139.46      |          |
| 1.5.1.51.05.001 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                           | 0.00          |          | 467,559.61 |           | 467,559.61    |           | 467,559.61     |          |
| 1.5.1.51.07.001 | CONSTRUCCIONES Y EDIFICACIONES                                |               |          | 6,029.44   |           | 6,029.44      |           | 6,029.44       |          |
| 1.5.1.51.99.001 | OTRAS OBRAS DE INFRAESTRUCTURA                                |               |          | 3,432.94   |           | 3,432.94      |           | 3,432.94       |          |
| 1.5.1.55.01.001 | EN OBRAS DE INFRAESTRUCTURA                                   |               |          | 106,952.52 |           | 106,952.52    |           | 106,952.52     |          |
| 1.5.1.92.01.001 | ACUMULACION DE INVERSIONES EN OBRAS EN PROCES                 | 31,597,417.48 |          |            |           | 31,597,417.48 |           | 31,597,417.48  |          |
| 1.5.1.98.01.001 | (-) APLICACIÓN A GASTOS DE GESTION                            |               |          |            |           |               |           |                | 0.00     |

Mgs. Alexandra Valencia C.  
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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                                   | Saldo Inicial |          | Flujos     |          | Sumas        |          | Saldos Finales |          |
|-----------------|---------------------------------------------------------------|---------------|----------|------------|----------|--------------|----------|----------------|----------|
|                 |                                                               | Deudor        | Acreedor | Debe       | Haber    | Debe         | Haber    | Deudor         | Acreedor |
| 1.5.1.99.04.001 | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS                      |               |          |            |          |              |          |                | 0.00     |
| 1.5.1.99.06.001 | (-) Depreciación Acumulada de Herramientas                    |               |          |            |          |              |          |                | 0.00     |
| 1.5.2.11.05.001 | REMUNERACIONES UNIFICADAS                                     |               | 0.00     | 230,395.24 |          | 230,395.24   | 0.00     | 230,395.24     |          |
| 1.5.2.11.06.001 | SALARIOS UNIFICADOS                                           |               |          | 1,698.00   |          | 1,698.00     |          | 1,698.00       |          |
| 1.5.2.12.03.001 | DECIMOTERCER SUELDO                                           |               |          | 5,011.48   |          | 5,011.48     |          | 5,011.48       |          |
| 1.5.2.12.04.001 | DECIMOCUARTO SUELDO                                           |               |          | 2,798.38   |          | 2,798.38     |          | 2,798.38       |          |
| 1.5.2.13.04.001 | COMPENSACION POR TRANSPORTE                                   |               |          | 21.00      |          | 21.00        |          | 21.00          |          |
| 1.5.2.13.06.001 | ALIMENTACION                                                  |               |          | 628.00     |          | 628.00       |          | 628.00         |          |
| 1.5.2.14.01.001 | POR CARGAS FAMILIARES                                         |               |          | 27.60      |          | 27.60        |          | 27.60          |          |
| 1.5.2.14.08.001 | SUBDIDIO DE ANTIGUEDAD                                        |               |          | 59.43      |          | 59.43        |          | 59.43          |          |
| 1.5.2.15.09.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                        |               |          | 4.35       |          | 4.35         |          | 4.35           |          |
| 1.5.2.15.10.001 | SERVICIOS PERSONALES POR CONTRATO                             |               |          | 54,989.89  |          | 54,989.89    |          | 54,989.89      |          |
| 1.5.2.15.12.001 | SUBROGACIONES                                                 |               |          | 645.80     |          | 645.80       |          | 645.80         |          |
| 1.5.2.16.01.001 | APORTE PATRONAL                                               |               |          | 33,749.42  |          | 33,749.42    |          | 33,749.42      |          |
| 1.5.2.16.02.001 | FONDO DE RESERVA                                              |               |          | 17,875.60  |          | 17,875.60    |          | 17,875.60      |          |
| 1.5.2.18.07.001 | COMPENSACION POR VACACIONES NO GOZADAS POR C                  |               |          | 3,292.13   |          | 3,292.13     |          | 3,292.13       |          |
| 1.5.2.32.05.001 | ESPECTACULOS CULTURALES Y SOCIALES                            |               |          | 1,600.00   |          | 1,600.00     |          | 1,600.00       |          |
| 1.5.2.36.05.001 | ESTUDIO Y DISEÑO DE PROYECTOS                                 |               |          | 14,220.00  |          | 14,220.00    |          | 14,220.00      |          |
| 1.5.2.36.09.001 | INVESTIGACIÓN PROFESIONAL Y ANALISIS DE LABORATC              |               |          | 2,965.00   |          | 2,965.00     |          | 2,965.00       |          |
| 1.5.2.38.02.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                   | 96.48         |          |            |          | 96.48        |          | 96.48          |          |
| 1.5.2.38.04.001 | EXISTENCIA DE MATERIALES DE OFICINA                           | 582.78        |          | 2,229.00   |          | 2,811.78     |          | 2,811.78       |          |
| 1.5.2.38.05.001 | EXISTENCIA DE MATERIALES DE ASEO                              | 1,701.42      |          |            |          | 1,701.42     |          | 1,701.42       |          |
| 1.5.2.38.07.001 | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRAF               | 100.00        |          |            |          | 100.00       |          | 100.00         |          |
| 1.5.2.38.11.001 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMER                | 51,022.55     |          |            | 81.28    | 51,022.55    | 81.28    | 50,941.27      |          |
| 1.5.2.38.12.001 | EXISTENCIA DE MATERIALES DIDACTICOS                           |               |          |            |          |              |          |                | 0.00     |
| 1.5.2.38.13.001 | EXISTENCIA DE REPUESTOS Y ACCESORIOS                          |               |          | 6,300.00   | 6,300.00 | 6,300.00     | 6,300.00 |                | 0.00     |
| 1.5.2.38.14.001 | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO               | 32,590.76     |          | 10,071.50  | 6,722.00 | 42,662.26    | 6,722.00 | 35,940.26      |          |
| 1.5.2.38.19.001 | EXISTENCIAS DE ADQ. DE ACCESORIOS E INSUMOS QUI               |               |          |            |          |              |          |                | 0.00     |
| 1.5.2.38.21.001 | INVENTARIOS DE GASTOS PARA SITUACIONES DE EMER                |               |          |            |          |              |          |                | 0.00     |
| 1.5.2.38.23.001 | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO Y               | 2,615.72      |          | 7,580.65   | 933.07   | 10,196.37    | 933.07   | 9,263.30       |          |
| 1.5.2.38.29.001 | Inventarios de Insumos, Materiales, Suministros y Bienes para | 750.15        |          |            | 716.35   | 750.15       | 716.35   | 33.80          |          |
| 1.5.2.41.07.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                     | 5,924.80      |          |            |          | 5,924.80     |          | 5,924.80       |          |
| 1.5.2.92.01.001 | ACUMULACION DE COSTOS EN INVERSIONES EN PROGR                 | 1,195,033.34  |          |            |          | 1,195,033.34 |          | 1,195,033.34   |          |
| 1.5.2.99.03.001 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS                     |               |          |            |          |              |          |                | 0.00     |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                      | Saldo Inicial |           | Flujos     |            | Sumas      |            | Saldos Finales |           |
|-----------------|--------------------------------------------------|---------------|-----------|------------|------------|------------|------------|----------------|-----------|
|                 |                                                  | Deudor        | Acreedor  | Debe       | Haber      | Debe       | Haber      | Deudor         | Acreedor  |
| 1.5.2.99.04.001 | (-) DEPRECIACIÓN ACUMULADA MAQUINARIAS Y EQUIPOS |               |           |            |            |            |            |                | 0.00      |
| 1.5.2.99.06.001 | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS       |               |           |            |            |            |            |                | 0.00      |
| 1.5.2.99.07.001 | (-) DEPRECIACIÓN ACUMULADA DE EQUIPOS, SISTEMAS  |               | 5,428.82  |            |            |            | 5,428.82   |                | 5,428.82  |
| 2.1.2.01.01.001 | DEPOSITOS DE INTERMEDIACION                      |               | 2,614.14  |            |            |            | 2,614.14   |                | 2,614.14  |
| 2.1.2.01.01.003 | DEVOLUCION DE TRANSFERENCIAS                     |               | 7,538.68  | 105,536.05 | 102,828.93 | 105,536.05 | 110,367.61 |                | 4,831.56  |
| 2.1.2.01.01.005 | DEVOLUCIÓN JUBILACIÓN                            |               | 532.15    |            |            |            | 532.15     |                | 532.15    |
| 2.1.2.03.01.006 | RETENCIONES JUDICIALES                           |               |           | 40,470.76  | 40,470.76  | 40,470.76  | 40,470.76  |                | 0.00      |
| 2.1.2.03.01.009 | PRESTAMOS HIPOTECARIOS IESS                      |               | 19,873.68 | 58,218.98  | 57,526.69  | 58,218.98  | 77,400.37  |                | 19,181.39 |
| 2.1.2.03.01.010 | PRESTAMOS QUIROGRAFARIOS IESS                    |               | 36,864.06 | 106,678.84 | 106,193.69 | 106,678.84 | 143,057.75 |                | 36,378.91 |
| 2.1.2.03.01.015 | FONDO COMPLEMENTARIO DE JUBILACION GPI           |               |           | 57,530.03  | 86,676.78  | 57,530.03  | 86,676.78  |                | 29,146.75 |
| 2.1.2.03.01.017 | ASOC. EMPLEADOS DESCUENTOS                       |               | 267.98    | 48,869.27  | 73,045.73  | 48,869.27  | 73,313.71  |                | 24,444.44 |
| 2.1.2.03.01.018 | APORTE PERSONAL IESS                             |               | 52,904.57 | 155,902.23 | 156,123.05 | 155,902.23 | 209,027.62 |                | 53,125.39 |
| 2.1.2.03.01.019 | RETENCION DEL IMPUESTO A LA RENTA EN RELACION I  |               |           | 2,390.05   | 4,377.95   | 2,390.05   | 4,377.95   |                | 1,987.90  |
| 2.1.2.03.01.022 | SINDICATO UNICO DE TRABAJADORES GPI              |               |           | 70,442.22  | 103,713.96 | 70,442.22  | 103,713.96 |                | 33,271.74 |
| 2.1.2.03.01.024 | DESCUENTOS VARIOS                                |               | 2,732.47  | 1,229.28   | 2,919.50   | 1,229.28   | 5,651.97   |                | 4,422.69  |
| 2.1.2.03.01.033 | APORTE IESS EXTENSIÓN COBERTURA DE SALUD CONYL   |               | 143.01    | 441.53     | 443.57     | 441.53     | 586.58     |                | 145.05    |
| 2.1.2.03.18.002 | QUILUMBA LUISA YOLANDA (EDUARDO PANTOJA)         |               | 508.20    |            | 10.89      |            | 519.09     |                | 519.09    |
| 2.1.2.03.18.003 | AYALA LUZ MARIA (MARCELO HIDALGO)                |               | 3.19      |            |            |            | 3.19       |                | 3.19      |
| 2.1.2.03.18.004 | TORRES MARIA MARLENE (PATRICIO LOYO)             |               | 796.60    |            |            |            | 796.60     |                | 796.60    |
| 2.1.2.03.18.005 | PROAÑO IVONNE (JAIME FARINANGO)                  |               | 7.74      |            |            |            | 7.74       |                | 7.74      |
| 2.1.2.03.18.006 | SANCHEZ GUAMAN GLADYS CONCHA ( ECHEVERRIA LUIS   |               | 233.48    |            |            |            | 233.48     |                | 233.48    |
| 2.1.2.03.18.011 | CACUANGO FARINANGO LUZ MARIA (BOLAÑOS AGUIRRE    |               | 73.50     |            |            |            | 73.50      |                | 73.50     |
| 2.1.2.03.18.014 | FLORES GUERERO JOSE LUIS                         |               | 823.45    |            |            |            | 823.45     |                | 823.45    |
| 2.1.2.03.18.022 | ALEMAN BORDOR OSWALDO ANTONIO                    |               |           | 144.49     | 144.49     | 144.49     | 144.49     |                | 0.00      |
| 2.1.2.07.01.001 | OBLIGACIONES DE OTROS ENTES PUBLICOS             |               | 483.43    |            |            |            | 483.43     |                | 483.43    |
| 2.1.2.09.01.001 | DEPOSITOS PENDIENTES DE APLICACION               |               | 34,410.21 | 8,505.49   | 8,635.49   | 8,505.49   | 43,045.70  |                | 34,540.21 |
| 2.1.2.11.01.001 | GARANTIAS RECIBIDAS                              |               | 4,964.82  | 460.60     |            | 460.60     | 4,964.82   |                | 4,504.22  |
| 2.1.2.17.01.009 | CUENTAS POR PAGAR RUIZ CHAGNA CLAUDIA ALICIA     |               | 1,424.66  |            |            |            | 1,424.66   |                | 1,424.66  |
| 2.1.2.17.01.010 | CUENTAS POR PAGAR TERAN SILVA CHRISTIAN SANTIAG  |               | 712.33    |            |            |            | 712.33     |                | 712.33    |
| 2.1.2.81.01.001 | DEPOSITOS Y FONDOS PARA EL SRI.                  |               | 34,066.87 | 34,066.87  |            | 34,066.87  | 34,066.87  |                | 0.00      |
| 2.1.3.51.01.001 | CUENTAS POR PAGAR GASTOS EN PERSONAL             |               |           | 529,000.91 | 529,000.91 | 529,000.91 | 529,000.91 |                | 0.00      |
| 2.1.3.51.01.002 | IMPUESTO A LA RENTA EMPLEADOS                    |               |           | 3,324.78   | 3,324.78   | 3,324.78   | 3,324.78   |                | 0.00      |
| 2.1.3.51.01.007 | APORTE PERSONAL                                  |               |           | 67,997.25  | 67,997.25  | 67,997.25  | 67,997.25  |                | 0.00      |
| 2.1.3.51.01.009 | APORTE PATRONAL                                  |               |           | 23,703.61  | 23,703.61  | 23,703.61  | 23,703.61  |                | 0.00      |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                     | Saldo Inicial |          | Flujos     |            | Sumas      |            | Saldos Finales |          |
|-----------------|-------------------------------------------------|---------------|----------|------------|------------|------------|------------|----------------|----------|
|                 |                                                 | Deudor        | Acreedor | Debe       | Haber      | Debe       | Haber      | Deudor         | Acreedor |
| 2.1.3.51.01.010 | ASOCIACION EMPLEADOS                            |               |          | 38,114.47  | 38,114.47  | 38,114.47  | 38,114.47  |                | 0.00     |
| 2.1.3.51.01.011 | SINDICATO DE TRABAJADORES                       |               |          | 21,080.96  | 21,080.96  | 21,080.96  | 21,080.96  |                | 0.00     |
| 2.1.3.51.01.013 | RETENCIONES JUDICIALES                          |               |          | 11,249.31  | 11,249.31  | 11,249.31  | 11,249.31  |                | 0.00     |
| 2.1.3.51.01.027 | FONDO COMPLEMENTARIO DE JUBILACION PRIVADA      |               |          | 29,463.21  | 29,463.21  | 29,463.21  | 29,463.21  |                | 0.00     |
| 2.1.3.51.01.028 | DESCUENTOS VARIOS                               |               |          | 268.25     | 268.25     | 268.25     | 268.25     |                | 0.00     |
| 2.1.3.51.01.030 | MULTA DISCIPLINARIA EMPLEADOS                   |               |          | 335.00     | 335.00     | 335.00     | 335.00     |                | 0.00     |
| 2.1.3.51.01.034 | APORTE IESS EXTENCIÓN COBERTURA DE SALUD CONYL  |               |          | 123.90     | 123.90     | 123.90     | 123.90     |                | 0.00     |
| 2.1.3.51.01.036 | DESCUENTOS AYUDAS SOLIDARIAS.                   |               |          | 185.00     | 185.00     | 185.00     | 185.00     |                | 0.00     |
| 2.1.3.51.01.038 | PRESTAMO HIPOTECARIO IESS                       |               |          | 29,510.07  | 29,510.07  | 29,510.07  | 29,510.07  |                | 0.00     |
| 2.1.3.51.01.039 | PRESTAMO QUIROGRAFARIO IESS                     |               |          | 49,277.72  | 49,277.72  | 49,277.72  | 49,277.72  |                | 0.00     |
| 2.1.3.51.01.040 | APORTE PERSONAL SINDICATO DE TRABAJADORES GPI   |               |          | 4,840.00   | 4,840.00   | 4,840.00   | 4,840.00   |                | 0.00     |
| 2.1.3.53.01.001 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO |               |          | 117,044.10 | 117,044.10 | 117,044.10 | 117,044.10 |                | 0.00     |
| 2.1.3.53.01.002 | RETENCION IMPUESTO A LA RENTA 1%                |               |          | 8.22       | 22.29      | 8.22       | 22.29      |                | 14.07    |
| 2.1.3.53.01.005 | RETENCION IMPUESTO A LA RENTA 10%               |               |          | 629.88     | 629.88     | 629.88     | 629.88     |                | 0.00     |
| 2.1.3.53.01.012 | RETENCION IMPUESTO A LA RENTA 1.75%             |               |          | 206.96     | 241.62     | 206.96     | 241.62     |                | 34.66    |
| 2.1.3.53.01.013 | RETENCION IMPUESTO A LA RENTA 2.75%             |               |          | 155.97     | 1,530.98   | 155.97     | 1,530.98   |                | 1,375.01 |
| 2.1.3.56.01.001 | CUENTAS POR PAGAR GASTOS FINANCIEROS            |               |          | 12,598.12  | 12,598.12  | 12,598.12  | 12,598.12  |                | 0.00     |
| 2.1.3.56.02.001 | CUENTAS POR PAGAR GASTOS FINANCIEROS            |               |          | 163,384.02 | 163,384.02 | 163,384.02 | 163,384.02 |                | 0.00     |
| 2.1.3.56.02.006 | CUENTAS POR PAGAR GASTOS FINANCIEROS            |               |          | 3,016.79   | 3,016.79   | 3,016.79   | 3,016.79   |                | 0.00     |
| 2.1.3.57.01.001 | CUENTAS POR PAGAR OTROS GASTOS                  |               |          | 10,467.88  | 10,467.88  | 10,467.88  | 10,467.88  |                | 0.00     |
| 2.1.3.57.01.004 | RETENCION IMPUESTO A LA RENTA 8%                |               |          | 618.74     | 618.74     | 618.74     | 618.74     |                | 0.00     |
| 2.1.3.57.01.005 | RETENCION IMPUESTO A LA RENTA 10%               |               |          |            | 359.69     |            | 359.69     |                | 359.69   |
| 2.1.3.58.01.001 | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES     |               |          | 24,783.94  | 24,783.94  | 24,783.94  | 24,783.94  |                | 0.00     |
| 2.1.3.58.02.001 | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES E   |               |          | 151,078.41 | 151,078.41 | 151,078.41 | 151,078.41 |                | 0.00     |
| 2.1.3.58.02.003 | RETENCIONES JUDICIALES                          |               |          | 3,326.02   | 3,326.02   | 3,326.02   | 3,326.02   |                | 0.00     |
| 2.1.3.71.01.001 | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVER   |               |          | 734,131.18 | 734,751.27 | 734,131.18 | 734,751.27 |                | 620.09   |
| 2.1.3.71.01.002 | IMPUESTO A LA RENTA EMPLEADOS                   |               |          | 1,053.17   | 1,053.17   | 1,053.17   | 1,053.17   |                | 0.00     |
| 2.1.3.71.01.007 | APORTE PERSONAL                                 |               |          | 88,124.65  | 88,197.93  | 88,124.65  | 88,197.93  |                | 73.28    |
| 2.1.3.71.01.008 | FONDO DE RESERVA                                |               |          | 342.00     | 342.00     | 342.00     | 342.00     |                | 0.00     |
| 2.1.3.71.01.009 | APORTE PATRONAL                                 |               |          | 32,406.96  | 32,406.96  | 32,406.96  | 32,406.96  |                | 0.00     |
| 2.1.3.71.01.010 | ASOCIACION EMPLEADOS                            |               |          | 34,931.26  | 34,931.26  | 34,931.26  | 34,931.26  |                | 0.00     |
| 2.1.3.71.01.011 | SINDICATO DE TRABAJADORES                       |               |          | 75,488.00  | 75,488.00  | 75,488.00  | 75,488.00  |                | 0.00     |
| 2.1.3.71.01.013 | RETENCIONES JUDICIALES                          |               |          | 25,895.43  | 25,895.43  | 25,895.43  | 25,895.43  |                | 0.00     |
| 2.1.3.71.01.020 | PRESTAMO IESS                                   |               |          | 738.89     | 738.89     | 738.89     | 738.89     |                | 0.00     |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                            | Saldo Inicial |               | Flujos       |               | Sumas        |               | Saldos Finales |               |
|-----------------|--------------------------------------------------------|---------------|---------------|--------------|---------------|--------------|---------------|----------------|---------------|
|                 |                                                        | Deudor        | Acreedor      | Debe         | Haber         | Debe         | Haber         | Deudor         | Acreedor      |
| 2.1.3.71.01.021 | MULTA DISCIPLINARIA TRABAJADORES                       |               |               | 82.60        | 82.60         | 82.60        | 82.60         |                | 0.00          |
| 2.1.3.71.01.027 | FONDO COMPLEMENTARIO DE JUBILACION PRIVADA             |               |               | 57,213.57    | 57,213.57     | 57,213.57    | 57,213.57     |                | 0.00          |
| 2.1.3.71.01.028 | DESCUENTOS VARIOS                                      |               |               | 1,698.65     | 1,698.65      | 1,698.65     | 1,698.65      |                | 0.00          |
| 2.1.3.71.01.034 | APORTE IESS EXTENSIÓN COBERTURA DE SALUD CONYL         |               |               | 319.67       | 319.67        | 319.67       | 319.67        |                | 0.00          |
| 2.1.3.71.01.036 | DESCUENTOS AYUDAS SOLIDARIAS.                          |               |               | 350.00       | 350.00        | 350.00       | 350.00        |                | 0.00          |
| 2.1.3.71.01.038 | PRESTAMO HIPOTECARIO IESS                              |               |               | 27,359.74    | 27,359.74     | 27,359.74    | 27,359.74     |                | 0.00          |
| 2.1.3.71.01.039 | PRESTAMO QUIROGRAFARIO IESS                            |               |               | 56,833.96    | 56,833.96     | 56,833.96    | 56,833.96     |                | 0.00          |
| 2.1.3.71.01.040 | APORTE PERSONAL SINDICATO DE TRABAJADORES GPI          |               |               | 24.00        | 24.00         | 24.00        | 24.00         |                | 0.00          |
| 2.1.3.73.01.001 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERSIÓN      |               |               | 302,192.96   | 302,192.96    | 302,192.96   | 302,192.96    |                | 0.00          |
| 2.1.3.73.01.002 | RETENCIÓN IMPUESTO A LA RENTA 1%                       |               |               | 106.80       | 168.92        | 106.80       | 168.92        |                | 62.12         |
| 2.1.3.73.01.005 | RETENCIÓN IMPUESTO A LA RENTA 10%                      |               |               | 2,254.80     | 2,254.80      | 2,254.80     | 2,254.80      |                | 0.00          |
| 2.1.3.73.01.012 | RETENCIÓN IMPUESTO A LA RENTA 1.75%                    |               |               | 456.38       | 1,867.07      | 456.38       | 1,867.07      |                | 1,410.69      |
| 2.1.3.73.01.013 | RETENCIÓN IMPUESTO A LA RENTA 2.75%                    |               |               | 678.28       | 1,110.28      | 678.28       | 1,110.28      |                | 432.00        |
| 2.1.3.75.01.001 | CUENTAS POR PAGAR OBRAS PÚBLICAS                       |               |               | 910,888.11   | 910,888.11    | 910,888.11   | 910,888.11    |                | 0.00          |
| 2.1.3.75.01.012 | RETENCIÓN IMPUESTO A LA RENTA 1.75%                    |               |               | 3,759.44     | 15,963.23     | 3,759.44     | 15,963.23     |                | 12,203.79     |
| 2.1.3.77.01.001 | CUENTAS POR PAGAR OTROS GASTOS DE INVERSIÓN            |               |               | 20,905.84    | 20,905.84     | 20,905.84    | 20,905.84     |                | 0.00          |
| 2.1.3.77.01.004 | RETENCIÓN IMPUESTO A LA RENTA 8%                       |               |               | 5.01         | 5.01          | 5.01         | 5.01          |                | 0.00          |
| 2.1.3.77.01.006 | RETENCIÓN IMP. RTA. 1% SEGUROS                         |               |               |              | 119.92        |              | 119.92        |                | 119.92        |
| 2.1.3.77.01.011 | RETENCIÓN IMPUESTO A LA RENTA 1.75%                    |               |               | 2.32         | 2.32          | 2.32         | 2.32          |                | 0.00          |
| 2.1.3.78.01.001 | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSIÓN          |               |               | 171,013.50   | 171,013.50    | 171,013.50   | 171,013.50    |                | 0.00          |
| 2.1.3.81.07.002 | CUENTAS POR PAGAR IVA FACTURADO - COBRADO 14 P         |               |               | 688.50       | 993.48        | 688.50       | 993.48        |                | 304.98        |
| 2.1.3.81.14.001 | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORIA        |               |               | 41,837.69    | 259,245.33    | 41,837.69    | 259,245.33    |                | 217,407.64    |
| 2.1.3.84.01.001 | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LARGO PLAZO |               |               | 829,273.28   | 830,711.66    | 829,273.28   | 830,711.66    |                | 1,438.38      |
| 2.1.3.84.01.012 | RETENCIÓN IMPUESTO A LA RENTA 1.75%                    |               |               | 34.65        | 14,796.35     | 34.65        | 14,796.35     |                | 14,761.70     |
| 2.1.3.96.02.001 | CUENTAS POR PAGAR AMORTIZACIÓN DE LA DEUDA PÚBLICA     |               |               | 2,692,554.60 | 2,692,554.60  | 2,692,554.60 | 2,692,554.60  |                | 0.00          |
| 2.1.3.98.01.001 | CUENTAS POR PAGAR DE AÑOS ANTERIORES                   |               |               | 4,358.14     | 4,358.14      | 4,358.14     | 4,358.14      |                | 0.00          |
| 2.2.3.01.01.008 | BDE CONTRATO 11640                                     |               |               |              |               |              |               |                | 0.00          |
| 2.2.3.01.01.010 | BDE CONTRATO 40345                                     |               | 77,858.66     | 38,566.00    |               | 38,566.00    | 77,858.66     |                | 39,292.66     |
| 2.2.3.01.01.011 | BDE CONTRATO 40416                                     |               | 633,744.81    | 35,858.26    |               | 35,858.26    | 633,744.81    |                | 597,886.55    |
| 2.2.3.01.01.012 | BDE CONTRATO 41009                                     |               | 1,642,190.96  | 1,642,190.96 |               | 1,642,190.96 | 1,642,190.96  |                | 0.00          |
| 2.2.3.01.01.014 | BDE CONTRATO 41601                                     |               | 975,939.39    | 975,939.38   |               | 975,939.38   | 975,939.39    |                | 0.01          |
| 2.2.4.98.01.001 | CUENTAS POR PAGAR DE AÑOS ANTERIORES                   |               | 14,653.15     | 4,358.14     |               | 4,358.14     | 14,653.15     |                | 10,295.01     |
| 6.1.1.03.01.001 | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS      |               | 0.21          |              |               |              | 0.21          |                | 0.21          |
| 6.1.1.09.01.001 | PATRIMONIO GOBIERNOS SECCIONALES                       |               | 78,496,379.42 |              | 13,142,107.00 |              | 86,638,486.42 |                | 86,638,486.42 |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                        | Saldo Inicial |               | Flujos        |            | Sumas         |               | Saldos Finales |            |
|-----------------|----------------------------------------------------|---------------|---------------|---------------|------------|---------------|---------------|----------------|------------|
|                 |                                                    | Deudor        | Acreedor      | Debe          | Haber      | Debe          | Haber         | Deudor         | Acreedor   |
| 6.1.1.87.01.001 | (-) Donaciones Entregadas en Inventarios           |               |               |               |            |               |               |                | 0.00       |
| 6.1.1.88.01.001 | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E IN   |               |               |               |            |               |               |                | 0.00       |
| 6.1.1.99.01.001 | DONACIONES RECIBIDAS EN BIENES MUEBLES E INMUEB    |               |               |               |            |               |               |                | 0.00       |
| 6.1.8.01.01.001 | RESULTADOS EJERCICIOS ANTERIORES                   |               | 13,142,107.00 | 13,142,107.00 |            | 13,142,107.00 | 13,142,107.00 |                | 0.00       |
| 6.2.1.02.06     | ALCABALAS                                          |               |               |               | 5,336.45   |               | 5,336.45      |                | 5,336.45   |
| 6.2.3.01.08     | PRESTACION DE SERVICIOS                            |               |               |               | 18,533.21  |               | 18,533.21     |                | 18,533.21  |
| 6.2.3.01.99     | OTRAS TASAS GENERALES                              |               |               |               | 530.00     |               | 530.00        |                | 530.00     |
| 6.2.3.04.06     | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCCI     |               |               |               | 118,251.50 |               | 118,251.50    |                | 118,251.50 |
| 6.2.4.02.04     | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBLIC   |               |               |               | 212.40     |               | 212.40        |                | 212.40     |
| 6.2.4.03.99     | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS          |               |               |               | 8,279.00   |               | 8,279.00      |                | 8,279.00   |
| 6.2.5.01.02     | INTERESES Y COMISIONES DE TITULOS Y VALORES        |               |               |               | 160,641.03 |               | 160,641.03    |                | 160,641.03 |
| 6.2.5.01.07     | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS       |               |               |               | 3,507.97   |               | 3,507.97      |                | 3,507.97   |
| 6.2.5.03.99     | OTROS INTERESES POR MORA                           |               |               |               | 4,174.23   |               | 4,174.23      |                | 4,174.23   |
| 6.2.5.04.04     | INCUMPLIMIENTOS DE CONTRATOS                       |               |               |               | 1,005.78   |               | 1,005.78      |                | 1,005.78   |
| 6.2.5.04.99     | OTRAS MULTAS                                       |               |               |               | 5,940.00   |               | 5,940.00      |                | 5,940.00   |
| 6.2.5.24.99     | OTROS NO ESPECIFICADOS                             |               |               |               | 12,836.26  |               | 12,836.26     |                | 12,836.26  |
| 6.2.6.01.01     | TRANSFERENCIAS DEL GOBIERNO CENTRAL                |               |               |               | 223,657.72 |               | 223,657.72    |                | 223,657.72 |
| 6.2.6.21.01     | DEL GOBIERNO CENTRAL                               |               |               |               | 521,868.02 |               | 521,868.02    |                | 521,868.02 |
| 6.2.6.21.04     | DEL GOBIERNO SECCIONAL                             |               |               |               | 54,250.00  |               | 54,250.00     |                | 54,250.00  |
| 6.2.9.97.01     | DONACIONES RECIBIDAS EN INVENTARIOS                |               |               |               | 1,122.00   |               | 1,122.00      |                | 1,122.00   |
| 6.2.9.99.01     | Donaciones Recibidas en Bienes Muebles e Inmuebles |               |               |               | 1,996.00   |               | 1,996.00      |                | 1,996.00   |
| 6.3.1.54.01     | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PUI   |               |               | 105,382.02    |            | 105,382.02    |               | 105,382.02     |            |
| 6.3.3.01.05     | REMUNERACIONES UNIFICADAS                          |               |               | 508,498.64    |            | 508,498.64    |               | 508,498.64     |            |
| 6.3.3.01.06     | SALARIOS UNIFICADOS                                |               |               | 74,719.41     |            | 74,719.41     |               | 74,719.41      |            |
| 6.3.3.02.03     | DECIMOTERCER SUELDO                                |               |               | 12,623.00     |            | 12,623.00     |               | 12,623.00      |            |
| 6.3.3.02.04     | DECIMOCUARTO SUELDO                                |               |               | 3,121.77      |            | 3,121.77      |               | 3,121.77       |            |
| 6.3.3.03.04     | COMPENSACION POR TRANSPORTE                        |               |               | 1,101.00      |            | 1,101.00      |               | 1,101.00       |            |
| 6.3.3.03.06     | REFRIGERIO                                         |               |               | 8,953.00      |            | 8,953.00      |               | 8,953.00       |            |
| 6.3.3.04.01     | POR CARGAS FAMILIARES                              |               |               | 864.80        |            | 864.80        |               | 864.80         |            |
| 6.3.3.04.08     | SUBSIDIO ANTIGUEDAD                                |               |               | 1,925.09      |            | 1,925.09      |               | 1,925.09       |            |
| 6.3.3.05.09     | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS             |               |               | 4,108.14      |            | 4,108.14      |               | 4,108.14       |            |
| 6.3.3.05.10     | SERVICIOS PERSONALES POR CONTRATO                  |               |               | 14,817.00     |            | 14,817.00     |               | 14,817.00      |            |
| 6.3.3.05.12     | SUBROGACION                                        |               |               | 2,217.16      |            | 2,217.16      |               | 2,217.16       |            |
| 6.3.3.05.13     | ENCARGOS                                           |               |               | 5,379.00      |            | 5,379.00      |               | 5,379.00       |            |

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## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código      | Descripción                                      | Saldo Inicial |          | Flujos     |       | Sumas      |       | Saldos Finales |          |
|-------------|--------------------------------------------------|---------------|----------|------------|-------|------------|-------|----------------|----------|
|             |                                                  | Deudor        | Acreedor | Debe       | Haber | Debe       | Haber | Deudor         | Acreedor |
| 6.3.3.06.01 | APORTE PATRONAL                                  |               |          | 70,654.85  |       | 70,654.85  |       | 70,654.85      |          |
| 6.3.3.06.02 | FONDO DE RESERVA                                 |               |          | 40,867.37  |       | 40,867.37  |       | 40,867.37      |          |
| 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     |               |          | 5,524.21   |       | 5,524.21   |       | 5,524.21       |          |
| 6.3.4.01.01 | AGUA POTABLE                                     |               |          | 1,485.87   |       | 1,485.87   |       | 1,485.87       |          |
| 6.3.4.01.04 | ENERGIA ELECTRICA                                |               |          | 10,926.23  |       | 10,926.23  |       | 10,926.23      |          |
| 6.3.4.01.05 | TELECOMUNICACIONES                               |               |          | 5,838.99   |       | 5,838.99   |       | 5,838.99       |          |
| 6.3.4.02.03 | ALMACENAMIENTO, EMBALAJE Y ENVASE                |               |          | 994.60     |       | 994.60     |       | 994.60         |          |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD               |               |          | 1,400.00   |       | 1,400.00   |       | 1,400.00       |          |
| 6.3.4.02.26 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTAR   |               |          | 6,298.80   |       | 6,298.80   |       | 6,298.80       |          |
| 6.3.4.02.35 | SERVICIOS DE ALIMENTACION                        |               |          | 1,862.40   |       | 1,862.40   |       | 1,862.40       |          |
| 6.3.4.03.01 | PASAJES AL INTERIOR                              |               |          | 961.09     |       | 961.09     |       | 961.09         |          |
| 6.3.4.03.02 | PASAJES AL EXTERIOR                              |               |          | 5,706.60   |       | 5,706.60   |       | 5,706.60       |          |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          |               |          | 509.00     |       | 509.00     |       | 509.00         |          |
| 6.3.4.03.04 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR          |               |          | 2,917.45   |       | 2,917.45   |       | 2,917.45       |          |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS       |               |          | 5,988.91   |       | 5,988.91   |       | 5,988.91       |          |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                  |               |          | 311.61     |       | 311.61     |       | 311.61         |          |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS              |               |          | 2,500.00   |       | 2,500.00   |       | 2,500.00       |          |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES IN  |               |          | 47,564.00  |       | 47,564.00  |       | 47,564.00      |          |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS           |               |          | 1,458.78   |       | 1,458.78   |       | 1,458.78       |          |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION      |               |          | 576.18     |       | 576.18     |       | 576.18         |          |
| 6.3.4.08.04 | MATERIALES DE OFICINA                            |               |          | 4,836.92   |       | 4,836.92   |       | 4,836.92       |          |
| 6.3.4.08.05 | MATERIALES DE ASEO                               |               |          | 1,155.14   |       | 1,155.14   |       | 1,155.14       |          |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCC   |               |          | 443.48     |       | 443.48     |       | 443.48         |          |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS              |               |          | 200.74     |       | 200.74     |       | 200.74         |          |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMER   |               |          | 1,153.76   |       | 1,153.76   |       | 1,153.76       |          |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                           |               |          | 3,141.00   |       | 3,141.00   |       | 3,141.00       |          |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                         |               |          | 43.55      |       | 43.55      |       | 43.55          |          |
| 6.3.4.08.32 | INVENTARIOS DE DISPOSITIVOS MEDICOS PARA ODONTIC |               |          | 538.68     |       | 538.68     |       | 538.68         |          |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO           |               |          | 44,256.97  |       | 44,256.97  |       | 44,256.97      |          |
| 6.3.5.02.02 | INTERESES AL SECTOR PUBLICO NO FINANCIERO        |               |          | 131,725.01 |       | 131,725.01 |       | 131,725.01     |          |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                        |               |          | 3,016.95   |       | 3,016.95   |       | 3,016.95       |          |
| 6.3.5.04.03 | COMISIONES BANCARIAS                             |               |          | 114.77     |       | 114.77     |       | 114.77         |          |
| 6.3.5.04.06 | COSTAS JUDICIALES                                |               |          | 812.64     |       | 812.64     |       | 812.64         |          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón  
Prefecto De Imbabura





## BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Enero al 31 de Marzo del 2024

Expresado en Dólares

| Código          | Descripción                                    | Saldo Inicial  |                | Flujos         |                | Sumas          |                | Saldos Finales |                |
|-----------------|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                 |                                                | Deudor         | Acreedor       | Debe           | Haber          | Debe           | Haber          | Deudor         | Acreedor       |
| 6.3.5.05.01     | DIETAS                                         |                |                | 10,518.90      |                | 10,518.90      |                | 10,518.90      |                |
| 6.3.6.01.08     | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES    |                |                | 24,783.94      |                | 24,783.94      |                | 24,783.94      |                |
| 6.3.6.02.09     | A JUBILADOS PATRONALES                         |                |                | 154,404.43     |                | 154,404.43     |                | 154,404.43     |                |
| 6.3.6.10.03     | A EMPRESAS PUBLICAS                            |                |                | 140,000.00     |                | 140,000.00     |                | 140,000.00     |                |
| 6.3.6.10.04     | A ENTIDADES DEL GOBIERNO SECCIONAL             |                |                | 31,013.50      |                | 31,013.50      |                | 31,013.50      |                |
| 6.3.9.01.01     | DEPRECIACION DE BIENES DE ADMINSTRACION        |                |                | 207,609.78     |                | 207,609.78     |                | 207,609.78     |                |
| 6.3.9.56.02     | BAJA PROPIEDAD PLANTA Y EQUIPO                 |                |                | 137,543.48     |                | 137,543.48     |                | 137,543.48     |                |
| 6.3.9.87.01     | DONACIONES ENTREGADAS EN INVENTARIOS           |                |                | 6,300.00       |                | 6,300.00       |                | 6,300.00       |                |
| 9.1.1.07.01.001 | CERTIFICADOS DE NO ADEUDAR AL GPI              | 131,004.00     |                |                | 146.00         | 131,004.00     | 146.00         | 130,858.00     |                |
| 9.1.1.07.01.002 | LIBROS DE OBRA                                 | 979.40         |                |                | 200.60         | 979.40         | 200.60         | 778.80         |                |
| 9.1.1.07.01.003 | TIMBRE PROVINCIAL                              | 10,438.00      |                |                | 384.00         | 10,438.00      | 384.00         | 10,054.00      |                |
| 9.1.1.07.01.009 | MOTOCICLETAS                                   | 63,345.00      |                |                |                | 63,345.00      |                | 63,345.00      |                |
| 9.1.1.07.01.010 | HASTA 3 TONELADAS                              | 262,440.00     |                |                |                | 262,440.00     |                | 262,440.00     |                |
| 9.1.1.07.01.011 | MAS DE 3 TONELADAS                             | 183,536.00     |                |                |                | 183,536.00     |                | 183,536.00     |                |
| 9.1.1.07.01.012 | 50% MOTOCICLETAS                               | 1,047.50       |                |                |                | 1,047.50       |                | 1,047.50       |                |
| 9.1.1.07.01.013 | 50% HASTA 3 TONELADAS                          | 11,304.00      |                |                |                | 11,304.00      |                | 11,304.00      |                |
| 9.1.1.07.01.014 | 50% MAS DE 3 TONELADAS                         | 27,616.00      |                |                |                | 27,616.00      |                | 27,616.00      |                |
| 9.1.1.09.01.001 | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | 26,060,228.77  |                | 27,428,461.32  | 26,615,450.40  | 53,488,690.09  | 26,615,450.40  | 26,873,239.69  |                |
| 9.1.1.13.01.001 | BIENES RECIBIDOS EN COMODATO                   | 254,750.00     |                | 708,892.90     |                | 963,642.90     |                | 963,642.90     |                |
| 9.1.1.17.01.001 | BIENES SUJETOS A CONTROL ADMINISTRATIVO        | 192,048.52     |                |                |                | 192,048.52     |                | 192,048.52     |                |
| 9.1.1.19.01.001 | OTROS ACTIVOS CONTINGENTES                     | 651,569.47     |                |                |                | 651,569.47     |                | 651,569.47     |                |
| 9.2.1.07.01.001 | EMISION DE ESPECIES VALORADAS                  |                | 131,004.00     | 146.00         |                | 146.00         | 131,004.00     |                | 130,858.00     |
| 9.2.1.07.01.002 | LIBROS DE OBRA                                 |                | 979.40         | 200.60         |                | 200.60         | 979.40         |                | 778.80         |
| 9.2.1.07.01.003 | TIMBRE PROVINCIAL                              |                | 10,438.00      | 384.00         |                | 384.00         | 10,438.00      |                | 10,054.00      |
| 9.2.1.07.01.005 | PRESTACION DE SERVICIOS                        |                | 549,288.50     |                |                |                | 549,288.50     |                | 549,288.50     |
| 9.2.1.09.01.001 | POLIZAS DE SEGURO                              | 25,576,198.94  |                | 26,615,450.40  | 27,428,461.32  | 26,615,450.40  | 53,004,660.26  | 26,389,209.86  |                |
| 9.2.1.09.01.002 | LETRAS DE CAMBIO                               | 20,000.00      |                |                |                |                | 20,000.00      | 20,000.00      |                |
| 9.2.1.09.01.003 | GARANTIA BANCARIA                              |                | 464,029.83     |                |                |                | 464,029.83     | 464,029.83     |                |
| 9.2.1.13.01.001 | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMODA |                | 254,750.00     |                | 708,892.90     |                | 963,642.90     | 963,642.90     |                |
| 9.2.1.17.01.001 | RESPONSABILIDAD POR BIENES NO DEPRECIABLES     |                | 192,048.52     |                |                |                | 192,048.52     | 192,048.52     |                |
| 9.2.1.19.01.001 | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENTES |                | 651,569.47     |                |                |                | 651,569.47     | 651,569.47     |                |
| Total=>         |                                                | 124,999,353.00 | 124,999,353.00 | 107,473,664.01 | 107,473,664.01 | 232,473,017.01 | 232,473,017.01 | 125,467,308.94 | 125,467,308.94 |

Mgs. ~~Alexandra Valencia C.~~  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón  
Prefecto De Imbabura

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## ESTADO DE RESULTADOS

Al 31 de Marzo del 2024

Expresado en Dólares

| Cuentas     | Denominación                                     | Año Vigente |
|-------------|--------------------------------------------------|-------------|
|             | RESULTADO DE EXPLOTACION                         | 8,491.40    |
| 6.2.4.02.04 | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBLIC | 212.40      |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS        | 8,279.00    |
|             | RESULTADO DE OPERACION                           | -891,465.39 |
| 6.2.1.02.06 | ALCABALAS                                        | 5,336.45    |
| 6.2.3.01.08 | PRESTACION DE SERVICIOS                          | 18,533.21   |
| 6.2.3.01.99 | OTRAS TASAS GENERALES                            | 530.00      |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCCI   | 118,251.50  |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PUI | -105,382.02 |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS                        | -508,498.64 |
| 6.3.3.01.06 | SALARIOS UNIFICADOS                              | -74,719.41  |
| 6.3.3.02.03 | DECIMOTERCER SUELDO                              | -12,623.00  |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                              | -3,121.77   |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                      | -1,101.00   |
| 6.3.3.03.06 | REFRIGERIO                                       | -8,953.00   |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                            | -864.80     |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                              | -1,925.09   |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | -4,108.14   |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO                | -14,817.00  |
| 6.3.3.05.12 | SUBROGACION                                      | -2,217.16   |
| 6.3.3.05.13 | ENCARGOS                                         | -5,379.00   |
| 6.3.3.06.01 | APORTE PATRONAL                                  | -70,654.85  |
| 6.3.3.06.02 | FONDO DE RESERVA                                 | -40,867.37  |
| 6.3.3.07.06 | POR JUBILACION                                   | -53,100.00  |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR C     | -5,524.21   |
| 6.3.4.01.01 | AGUA POTABLE                                     | -1,485.87   |
| 6.3.4.01.04 | ENERGIA ELECTRICA                                | -10,926.23  |
| 6.3.4.01.05 | TELECOMUNICACIONES                               | -5,838.99   |
| 6.3.4.02.03 | ALMACENAMIENTO, EMBALAJE Y ENVASE                | -994.60     |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD               | -1,400.00   |
| 6.3.4.02.26 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTAF   | -6,298.80   |
| 6.3.4.02.35 | SERVICIOS DE ALIMENTACION                        | -1,862.40   |
| 6.3.4.03.01 | PASAJES AL INTERIOR                              | -961.09     |
| 6.3.4.03.02 | PASAJES AL EXTERIOR                              | -5,706.60   |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR          | -509.00     |
| 6.3.4.03.04 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR          | -2,917.45   |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS       | -5,988.91   |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                  | -311.61     |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS              | -2,500.00   |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES IN  | -47,564.00  |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS           | -1,458.78   |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION      | -576.18     |
| 6.3.4.08.04 | MATERIALES DE OFICINA                            | -4,836.92   |
| 6.3.4.08.05 | MATERIALES DE ASEO                               | -1,155.14   |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCC   | -443.48     |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS              | -200.74     |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMER   | -1,153.76   |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                           | -3,141.00   |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                         | -43.56      |

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Prefecto De Imbabura





## ESTADO DE RESULTADOS

Al 31 de Marzo del 2024

Expresado en Dólares

| Cuentas     | Denominación                                             | Año Vigente |
|-------------|----------------------------------------------------------|-------------|
| 6.3.4.08.32 | INVENTARIOS DE DISPOSITIVOS MEDICOS PARA ODONTOL         | -538.68     |
| 6.3.5.04.03 | COMISIONES BANCARIAS                                     | -114.77     |
| 6.3.5.04.06 | COSTAS JUDICIALES                                        | -812.64     |
| 6.3.5.05.01 | DIETAS                                                   | -10,518.90  |
|             | TRANSFERENCIAS NETAS                                     | 449,573.87  |
| 6.2.6.01.01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL                      | 223,657.72  |
| 6.2.6.21.01 | DEL GOBIERNO CENTRAL                                     | 521,868.02  |
| 6.2.6.21.04 | DEL GOBIERNO SECCIONAL                                   | 54,250.00   |
| 6.3.6.01.08 | TRANSFERENCIA A CUENTAS O FONDOS ESPECIALES              | -24,783.94  |
| 6.3.6.02.09 | A JUBILADOS PATRONALES                                   | -154,404.43 |
| 6.3.6.10.03 | A EMPRESAS PUBLICAS                                      | -140,000.00 |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL                       | -31,013.50  |
|             | RESULTADO FINANCIERO                                     | -3,729.92   |
| 6.2.5.01.02 | INTERESES Y COMISIONES DE TITULOS Y VALORES              | 160,641.03  |
| 6.2.5.01.07 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS             | 3,507.97    |
| 6.2.5.03.99 | OTROS INTERESES POR MORA                                 | 4,174.23    |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS                             | 1,005.78    |
| 6.2.5.04.99 | OTRAS MULTAS                                             | 5,940.00    |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO                   | -44,256.97  |
| 6.3.5.02.02 | INTERESES AL SECTOR PUBLICO NO FINANCIERO                | -131,725.01 |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                                | -3,016.95   |
|             | OTROS INGRESOS Y GASTOS                                  | -335,499.00 |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS                                   | 12,836.26   |
| 6.2.9.97.01 | DONACIONES RECIBIDAS EN INVENTARIOS                      | 1,122.00    |
| 6.2.9.99.01 | Donaciones Recibidas en Bienes Muebles e Inmuebles       | 1,996.00    |
| 6.3.9.01.01 | DEPRECIACION DE BIENES DE ADMINSTRACION                  | -207,609.78 |
| 6.3.9.56.02 | BAJA PROPIEDAD PLANTA Y EQUIPO                           | -137,543.48 |
| 6.3.9.87.01 | DONACIONES ENTREGADAS EN INVENTARIOS                     | -6,300.00   |
|             | RESULTADO DEL EJERCICIO VIGENTE: Superávit / Déficit (-) | -772,629.04 |

Mgs. Alexandra Valencia C.  
Contadora General

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Directora G. Financiera

Econ. Richard  
Prefecto De Imba



## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Marzo del 2024

Expresado en Dólares

| Código       | Descripción                                         |               |
|--------------|-----------------------------------------------------|---------------|
| A C T I V O  |                                                     |               |
|              | CORRIENTE                                           | 23,190,308.68 |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                                  | 1,243.80      |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO LEC       | 16,872,521.43 |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CUE        | 1,367.60      |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C                  | 147,854.92    |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTRU     | 460,255.32    |
| 1.1.2.05.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS       | 10,993.50     |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENTE:     | 67,044.81     |
| 1.1.2.13.01. | CAJA CHICA INSTITUCIONAL                            | 500.00        |
| 1.1.2.15.01. | ANTICIPOS DE VIATICOS, PASAJES Y OTROS DE VIAJE IN  | 7,000.00      |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS                 | 16,291.64     |
| 1.1.2.21.01. | EGRESOS REALIZADOS POR RECUPERAR                    | 202.11        |
| 1.1.2.23.01. | DEBITOS INDEBIDOS                                   | 77,984.98     |
| 1.1.2.38.01. | BONOS ENTREGADOS EN DACIÓN DE PAGO                  | 5,211,134.33  |
| 1.1.2.50.01. | POR RECUPERACION DE FONDOS                          | 189.08        |
| 1.1.3.81.01. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGADO       | 217,407.64    |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS DE     | 15,889.58     |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA                | 51,532.63     |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                   | 8,403.68      |
| 1.3.1.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGRA     | 9,735.63      |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEUT      | 207.39        |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SUM    | 10,428.85     |
| 1.3.1.01.13. | EXISTENCIAS DE REPUESTOS Y ACCESORIOS               | 780.01        |
| 1.3.1.01.24. | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN     | 900.00        |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                            | 196.77        |
| 1.3.1.01.32. | INVENTARIOS DE DISPOSITIVOS MÉDICOS PARA ODONTOL    | 242.98        |
|              | NO CORRIENTE                                        | 9,977,234.29  |
| 1.2.2.05.04. | ACCIONES                                            | 5,015,113.48  |
| 1.2.4.97.07. | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES     | 95,626.28     |
| 1.2.4.97.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES  | 1,632,327.40  |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES                  | 3,234,167.13  |
|              | INVERSIONES EN BIENES DE LARGA DURACION             | 17,168,210.44 |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)              | 265,196.65    |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)    | 5,140,761.79  |
| 1.4.1.01.05. | VEHICULOS (BIENES DE LARGA DURACION)                | 3,585,794.90  |
| 1.4.1.01.06. | HERRAMIENTAS (BIENES DE LARGA DURACION)             | 101,947.62    |
| 1.4.1.01.07. | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS            | 1,132,702.93  |
| 1.4.1.01.08. | BIENES ARTISTICOS Y CULTURALES                      | 5,000.00      |
| 1.4.1.01.15. | EQUIPO ODONTOLÓGICO                                 | 1,162.80      |
| 1.4.1.03.01. | TERRENOS (BIENES INMUEBLES)                         | 9,030,544.97  |
| 1.4.1.03.02. | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBLES) | 4,955,786.42  |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES    | -683,227.39   |
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS           | -188,503.36   |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQUIPOS | -3,374,208.36 |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS             | -2,028,635.28 |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS          | -86,944.66    |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y P.   | -688,479.65   |
| 1.4.1.99.24. | (-) DEPRECIACION ACUMULADA DE EQUIPO ODONTOLÓGICO   | -688.94       |
|              | INVERSIONES EN PROYECTOS Y PROGRAMAS                | 35,624,255.96 |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                           | 202,007.33    |
| 1.5.1.11.06. | SALARIOS UNIFICADOS                                 | 309,591.85    |
| 1.5.1.12.03. | DECIMOTERCER SUELDO                                 | 2,510.86      |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                                 | 1,203.66      |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                         | 3,109.58      |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calde  
Prefecto De Imbabura





## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Marzo del 2024

Expresado en Dólares

| Código       | Descripción                                                 |               |
|--------------|-------------------------------------------------------------|---------------|
| 1.5.1.13.06. | ALIMENTACION                                                | 79,542.00     |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                                       | 3,570.00      |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                                      | 8,213.74      |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                      | 23,271.84     |
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO                           | 5,531.00      |
| 1.5.1.15.13. | ENCARGOS                                                    | 322.90        |
| 1.5.1.16.01. | APORTE PATRONAL                                             | 64,717.30     |
| 1.5.1.16.02. | FONDO DE RESERVA                                            | 41,940.82     |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR C                | 1,309.98      |
| 1.5.1.18.11. | INDEMNIZACIONES LABORALES                                   | 39,648.00     |
| 1.5.1.31.05. | TELECOMUNICACIONES                                          | 1,350.00      |
| 1.5.1.32.55. | COMBUSTIBLES                                                | 110,912.17    |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                     | 124.46        |
| 1.5.1.34.02. | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS                  | 56,283.13     |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M/            | 7,523.58      |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENTO             | 10,980.24     |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDENCI            | 27,052.00     |
| 1.5.1.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS               | 8,328.00      |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEM/             | 68.00         |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE PF            | 1,446.56      |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES                   | 8,966.80      |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA                        | 105.40        |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRAF             | 440.00        |
| 1.5.1.38.09. | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉUTIC             | 34,677.93     |
| 1.5.1.38.10. | EXISTENCIAS DE MATERIALES E INSUMOS PARA LABORA             | 5,563.83      |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA L            | 9.34          |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS                         | 1,012.67      |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS                        | 331,686.19    |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO             | 2,458.93      |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS DE            | 457.60        |
| 1.5.1.38.25. | Existencia de Ayudas, Insumos y Accesorios para Compensar l | 29.47         |
| 1.5.1.38.26. | EXISTENCIA DE INSUMOS PARA PROCEDIMIENTOS MÉDIC             | 11,655.18     |
| 1.5.1.38.29. | Insumos Bienes Materiales y Suministros para Investigación  | 26.48         |
| 1.5.1.39.02. | TASAS GENERALES                                             | 4,853.91      |
| 1.5.1.39.99. | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                     | 2,300.00      |
| 1.5.1.40.01. | SEGUROS                                                     | 18,785.54     |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS                  | 278,737.37    |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECIMIE/             | 64,139.46     |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                         | 467,559.61    |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                              | 6,029.44      |
| 1.5.1.51.99. | OTRAS OBRAS DE INFRAESTRUCTURA                              | 3,432.94      |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                                 | 106,952.52    |
| 1.5.1.92.01. | ACUMULACION DE INVERSIONES EN OBRAS EN PROCESC              | 31,597,417.48 |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                                   | 230,395.24    |
| 1.5.2.11.06. | SALARIOS UNIFICADOS                                         | 1,698.00      |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                                         | 5,011.48      |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                                         | 2,798.38      |
| 1.5.2.13.04. | COMPENSACION POR TRANSPORTE                                 | 21.00         |
| 1.5.2.13.06. | ALIMENTACION                                                | 628.00        |
| 1.5.2.14.01. | POR CARGAS FAMILIARES                                       | 27.60         |
| 1.5.2.14.08. | SUBSIDIO DE ANTIGUEDAD                                      | 59.43         |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                      | 4.35          |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO                           | 54,989.89     |
| 1.5.2.15.12. | SUBROGACIONES                                               | 645.80        |
| 1.5.2.16.01. | APORTE PATRONAL                                             | 33,749.42     |
| 1.5.2.16.02. | FONDO DE RESERVA                                            | 17,875.60     |
| 1.5.2.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR C                | 3,292.13      |
| 1.5.2.32.05. | ESPECTACULOS CULTURALES Y SOCIALES                          | 1,600.00      |
| 1.5.2.36.05. | ESTUDIO Y DISEÑO DE PROYECTOS                               | 14,220.00     |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpa C.  
Directora G. Financiera

Econ. Richard Ca.  
Prefecto De Imbal



## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Marzo del 2024

Expresado en Dólares

| Código       | Descripción                                       |               |
|--------------|---------------------------------------------------|---------------|
| 1.5.2.36.09. | INVESTIGACIÓN PROFESIONAL Y ANALISIS DE LABORATC  | 2,965.00      |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE PF  | 96.48         |
| 1.5.2.38.04. | EXISTENCIA DE MATERIALES DE OFICINA               | 2,811.78      |
| 1.5.2.38.05. | EXISTENCIA DE MATERIALES DE ASEO                  | 1,701.42      |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRAF   | 100.00        |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA L  | 50,941.27     |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO   | 35,940.26     |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO Y   | 9,263.30      |
| 1.5.2.38.29. | INVENTARIOS DE INSUMOS, MATERIALES, SUMINISTROS   | 33.80         |
| 1.5.2.41.07. | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS         | 5,924.80      |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROGR     | 1,195,033.34  |
| 1.5.2.99.07. | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMAS   | -5,428.82     |
|              | OTROS                                             | 1,058,144.48  |
| 1.2.5.31.01. | PREPAGOS DE SEGUROS                               | 111,144.13    |
| 1.2.6.07.01. | DEUDORES FINANCIEROS NO RECUPERABLES              | 1,053,788.49  |
| 1.2.6.99.07. | (-) PROVISION PARA INCOBRABLES - DEUDORES FINANCI | -106,788.14   |
|              | TOTAL ACTIVO                                      | 87,018,153.85 |
|              | P A S I V O                                       |               |
|              | CORRIENTE                                         | 504,822.03    |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDIACION                       | 7,977.85      |
| 2.1.2.03.01. | FONDOS DE TERCEROS                                | 202,104.26    |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR                  | 2,457.05      |
| 2.1.2.07.01. | OBLIGACIONES DE OTROS ENTES PUBLICOS              | 483.43        |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION                | 34,540.21     |
| 2.1.2.11.01. | GARANTIAS RECIBIDAS                               | 4,504.22      |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS             | 2,136.99      |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUM    | 1,423.74      |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                    | 359.69        |
| 2.1.3.71.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVER     | 693.37        |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERSIC  | 1,904.81      |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS                  | 12,203.79     |
| 2.1.3.77.01. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION       | 119.92        |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SRI   | 304.98        |
| 2.1.3.81.14. | CUENTAS POR PAGAR IVA SRI 100% LEY REFORMATORIA   | 217,407.64    |
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LARC   | 16,200.08     |
|              | NO CORRIENTE                                      | 647,474.23    |
| 2.2.3.01.01. | CREDITOS DEL SECTOR PUBLICO FINANCIERO            | 637,179.22    |
| 2.2.4.98.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES              | 10,295.01     |
|              | TOTAL PASIVO                                      | 1,152,296.26  |
|              | P A T R I M O N I O                               | 85,865,857.59 |
|              | PATRIMONIO ACUMULADO                              |               |
| 6.1.1.03.01. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTONC    | 0.21          |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES                  | 86,638,486.42 |
| 6.1.8.03.01. | RESULTADO DEL EJERCICIO VIGENTE                   | -772,629.04   |
|              | TOTAL PATRIMONIO                                  | 85,865,857.59 |
|              | TOTAL PASIVO Y PATRIMONIO                         | 87,018,153.85 |
|              | C U E N T A S D E O R D E N                       |               |
|              | ORDEN DEUDOR                                      | 29,371,479.87 |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calde  
Prefecto De Imbabura





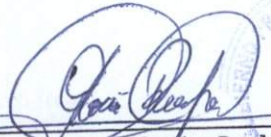
## ESTADO DE SITUACIÓN FINANCIERA

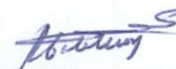
Al 31 de Marzo del 2024

Expresado en Dólares

| Código       | Descripción                                     |               |
|--------------|-------------------------------------------------|---------------|
| 9.1.1.07.01. | ESPECIES VALORADAS EMITIDAS                     | 690,979.30    |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS       | 26,873,239.69 |
| 9.1.1.13.01. | BIENES RECIBIDOS EN COMODATO                    | 963,642.90    |
| 9.1.1.17.01. | BIENES SUJETOS A CONTROL ADMINISTRATIVO         | 192,048.52    |
| 9.1.1.19.01. | OTROS ACTIVOS CONTINGENTES                      | 651,569.47    |
|              | ORDEN ACREEDOR                                  | 29,371,479.88 |
| 9.2.1.07.01. | EMISION DE ESPECIES VALORADAS                   | 690,979.30    |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES, BIENES | 26,873,239.69 |
| 9.2.1.13.01. | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMODA  | 963,642.90    |
| 9.2.1.17.01. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES      | 192,048.52    |
| 9.2.1.19.01. | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENTES  | 651,569.47    |

  
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Econ. Richard  
Prefecto De Imb



## ESTADO DE EVOLUCIÓN DEL PATRIMONIO INSTITUCIONAL

Al 31 de Marzo de 2024

|                               | PATRIMONIO<br>ACUMULADO | Total          |
|-------------------------------|-------------------------|----------------|
| Saldo Inicial                 | 86,638,486.63           | 86,638,486.63  |
| PATRIMONIO PUBLICO            | 13,142,107.00           | 13,142,107.00  |
| RESERVAS                      |                         | 0.00           |
| RESULTADOS DE EJERCICIOS      | -13,914,736.04          | -13,914,736.04 |
| DISMINUCION PATRIMONIAL       |                         | 0.00           |
| Saldos al 31 de marzo de 2024 | 85,865,857.59           | 85,865,857.59  |

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## ESTADO DE FLUJO DEL EFECTIVO

Al 31 de Marzo del 2024

Expresado en Dólares

| Código    | Descripción                                                      |                      |
|-----------|------------------------------------------------------------------|----------------------|
|           | <b>FUENTES OPERACIONALES</b>                                     | <b>562,905.55</b>    |
| 1.1.3.11. | Impuestos                                                        | 5,336.45             |
| 1.1.3.13. | Tasas y Contribuciones                                           | 137,314.71           |
| 1.1.3.14. | Venta de Bienes y Servicios                                      | 8,491.40             |
| 1.1.3.17. | Rentas de Inversiones y Multas                                   | 175,269.01           |
| 1.1.3.18. | Transferencias Corrientes                                        | 223,657.72           |
| 1.1.3.19. | Otros Ingresos                                                   | 12,836.26            |
|           | <b>USOS OPERACIONALES</b>                                        | <b>1,295,793.49</b>  |
| 2.1.3.51. | Gastos en Personal                                               | 808,474.44           |
| 2.1.3.53. | Bienes y Servicios de Consumo                                    | 118,045.13           |
| 2.1.3.56. | Intereses de la Deuda Pública                                    | 178,998.93           |
| 2.1.3.57. | Otros Gastos                                                     | 11,086.62            |
| 2.1.3.58. | Transferencias Corrientes                                        | 179,188.37           |
|           | <b>SUPERAVIT/DEFICIT CORRIENTE</b>                               | <b>-732,887.94</b>   |
|           | <b>FUENTES DE CAPITAL</b>                                        | <b>576,118.02</b>    |
| 1.1.3.28. | Transferencias de Capital                                        | 576,118.02           |
|           | <b>USOS DE PRODUCCION, INVERSION Y CAPITAL</b>                   | <b>3,378,565.10</b>  |
| 2.1.3.71. | Gastos en Personal para Inversión                                | 1,136,993.73         |
| 2.1.3.73. | Bienes y Servicios de Inversión                                  | 305,689.22           |
| 2.1.3.75. | Obras Públicas                                                   | 914,647.55           |
| 2.1.3.77. | Otros Gastos de Inversión                                        | 20,913.17            |
| 2.1.3.78. | Transferencias y Donaciones para Inversión                       | 171,013.50           |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                          | 829,307.93           |
|           | <b>DEFICIT DE CAPITAL</b>                                        | <b>-2,802,447.08</b> |
|           | <b>DEFICIT BRUTO</b>                                             | <b>-3,535,335.02</b> |
|           | <b>FINANCIAMIENTO DEL DEFICIT<br/>O APLICACION DEL SUPERAVIT</b> |                      |
|           | <b>FUENTES DE FINANCIAMIENTO</b>                                 | <b>10,489,493.16</b> |
| 1.1.3.97. | Cobros y Anticipos de Fondos de Años Anteriores                  | 887,829.74           |
| 1.1.3.98. | Cobros Pendientes de Años Anteriores                             | 9,601,663.42         |
|           | <b>USOS DE FINANCIAMIENTO</b>                                    | <b>2,696,912.74</b>  |

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## ESTADO DE FLUJO DEL EFECTIVO

Al 31 de Marzo del 2024

Expresado en Dólares

| Código    | Descripción                           |                      |
|-----------|---------------------------------------|----------------------|
| 2.1.3.96. | Amortización Deuda Pública            | 2,692,554.60         |
| 2.1.3.98. | Pagos Pendientes de Años Anteriores   | 4,358.14             |
|           | <b>SUPERAVIT DE FINANCIAMIENTO</b>    | <b>7,792,580.42</b>  |
|           | <b>FLUJOS NO PRESUPUESTARIOS</b>      |                      |
| 1.1.3.81. | (-) Cuentas por Cobrar IVA            | 42,831.17            |
| 2.1.3.81. | (+) Cuentas por Pagar IVA             | -42,526.19           |
|           | <b>VARIACIONES NO PRESUPUESTARIAS</b> | <b>-4,257,550.38</b> |
| 1.1.1.    | De Disponibilidades                   | 1,446,400.65         |
| 1.1.2.    | Anticipo de Fondos                    | -5,756,175.82        |
| 2.1.2.    | Depósitos y Fondos de Terceros        | 52,224.79            |
|           | <b>FLUJOS NETOS</b>                   | <b>304.98</b>        |
|           | <b>VARIACIONES NETAS</b>              | <b>-4,257,245.40</b> |
|           | <b>SUPERAVIT TOTAL</b>                | <b>3,535,335.02</b>  |

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## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 31 de Marzo del 2024

Expresado en Dólares

| Grupos | Concepto                                     | Codificado     | Devengado     | Diferencia     |
|--------|----------------------------------------------|----------------|---------------|----------------|
|        | INGRESOS CORRIENTES                          | 8,700,768.40   | 562,905.55    | 8,137,862.85   |
| 11     | Impuestos                                    | 25,550.00      | 5,336.45      | 20,213.55      |
| 13     | Tasas y contribuciones                       | 821,650.00     | 137,314.71    | 684,335.29     |
| 14     | Venta de bienes y servicios                  | 28,000.00      | 8,491.40      | 19,508.60      |
| 17     | Rentas de inversiones y multas               | 450,346.00     | 175,269.01    | 275,076.99     |
| 18     | Transferencias y donaciones corrientes       | 7,248,022.40   | 223,657.72    | 7,024,364.68   |
| 19     | Otros ingresos                               | 127,200.00     | 12,836.26     | 114,363.74     |
|        | GASTOS CORRIENTES                            | 7,831,307.92   | 1,297,576.92  | 6,533,731.00   |
| 51     | Gastos en personal                           | 3,854,696.00   | 808,474.44    | 3,046,221.56   |
| 53     | Bienes y servicios de consumo                | 1,555,804.45   | 119,468.87    | 1,436,335.58   |
| 56     | Gastos financieros                           | 1,283,956.47   | 178,998.93    | 1,104,957.54   |
| 57     | Otros gastos                                 | 117,654.00     | 11,446.31     | 106,207.69     |
| 58     | Transferencias corrientes                    | 1,019,197.00   | 179,188.37    | 840,008.63     |
|        | SUPERAVIT/DEFICIT CORRIENTE                  | 869,460.48     | -734,671.37   | 1,604,131.85   |
|        | INGRESOS DE CAPITAL                          | 20,026,620.00  | 576,118.02    | 19,450,501.98  |
| 24     | Venta de activos no financieros              | 55,000.00      | 0.00          | 55,000.00      |
| 28     | Transferencias y donaciones de capital       | 19,971,620.00  | 576,118.02    | 19,395,501.98  |
|        | GASTOS DE INVERSION                          | 58,551,574.04  | 2,564,179.06  | 55,987,394.98  |
| 71     | Gastos en personal para inversion            | 5,694,689.39   | 1,137,687.10  | 4,557,002.29   |
| 73     | Bienes y servicios de consumo para inversion | 6,122,514.69   | 307,594.03    | 5,814,920.66   |
| 75     | Obras publicas                               | 44,735,684.43  | 926,851.34    | 43,808,833.09  |
| 77     | Otros gastos de inversion                    | 277,256.28     | 21,033.09     | 256,223.19     |
| 78     | Transferencias para inversion                | 1,721,429.25   | 171,013.50    | 1,550,415.75   |
|        | GASTOS DE CAPITAL                            | 6,661,459.16   | 845,508.01    | 5,815,951.15   |
| 84     | Activos de larga duracion                    | 6,600,459.16   | 845,508.01    | 5,754,951.15   |
| 88     | Transferencias de capital                    | 61,000.00      | 0.00          | 61,000.00      |
|        | SUPERAVIT/DEFICIT DE INVERSION               | -45,186,413.20 | -2,833,569.05 | -42,352,844.15 |
|        | INGRESOS DE FINANCIAMIENTO                   | 47,972,877.73  | 10,489,493.16 | 37,483,384.57  |
| 36     | Financiamiento publico                       | 13,587,760.11  | 0.00          | 13,587,760.11  |
| 37     | Financiamiento interno                       | 17,879,715.16  | 0.00          | 17,879,715.16  |
| 38     | Cuentas pendientes por cobrar                | 16,505,402.46  | 10,489,493.16 | 6,015,909.30   |
|        | APLICACION DE FINANCIAMIENTO                 | 3,655,925.01   | 2,696,912.74  | 959,012.27     |

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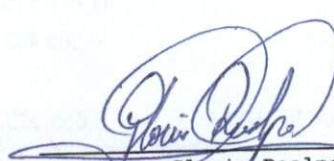
## ESTADO DE EJECUCIÓN PRESUPUESTARIA

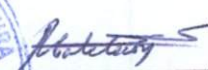
Al 31 de Marzo del 2024

Expresado en Dólares

| Grupos | Concepto                            | Codificado    | Devengado    | Diferencia    |
|--------|-------------------------------------|---------------|--------------|---------------|
| 96     | Amortizacion de la deuda publica    | 3,645,018.01  | 2,692,554.60 | 952,463.41    |
| 97     | Pasivo circulante                   | 10,907.00     | 4,358.14     | 6,548.86      |
|        | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 44,316,952.72 | 7,792,580.42 | 36,524,372.30 |
|        | SUPERAVIT/DEFICIT DE PRESUPUESTA    | 0.00          | 4,224,340.00 | -4,224,340.00 |

  
Mge. Alexandra Valencia C.  
Contadora General

  
Mgs. Gloria Realpe C.  
Directora G. Financiera

  
Econ. Richard C.  
Prefecto De Imbabura





## RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Nivel: 2  
Período: Desde Enero al 31 de Marzo del 2024

| Código | Partida                                | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|--------|----------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1      | INGRESOS CORRIENTES                    | 8,379,485.40       | 321,283.00   | 8,700,768.40  | 562,905.55        | 562,905.55          | 562,905.55        | 562,905.55          | 8,137,862.85       |
| 11     | IMPUESTOS                              | 25,550.00          | 0.00         | 25,550.00     | 5,336.45          | 5,336.45            | 5,336.45          | 5,336.45            | 20,213.55          |
| 13     | TASAS Y CONTRIBUCIONES                 | 821,650.00         | 0.00         | 821,650.00    | 137,314.71        | 137,314.71          | 137,314.71        | 137,314.71          | 684,335.29         |
| 14     | VENTA DE BIENES Y SERVICIOS            | 28,000.00          | 0.00         | 28,000.00     | 8,491.40          | 8,491.40            | 8,491.40          | 8,491.40            | 19,508.60          |
| 17     | RENTAS DE INVERSIONES Y MULTAS         | 129,063.00         | 321,283.00   | 450,346.00    | 175,269.01        | 175,269.01          | 175,269.01        | 175,269.01          | 275,076.99         |
| 18     | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,248,022.40       | 0.00         | 7,248,022.40  | 223,657.72        | 223,657.72          | 223,657.72        | 223,657.72          | 7,024,364.68       |
| 19     | OTROS INGRESOS                         | 127,200.00         | 0.00         | 127,200.00    | 12,836.26         | 12,836.26           | 12,836.26         | 12,836.26           | 114,363.74         |
| 2      | INGRESOS DE CAPITAL                    | 18,217,965.70      | 1,808,654.30 | 20,026,620.00 | 576,118.02        | 576,118.02          | 576,118.02        | 576,118.02          | 19,450,501.98      |
| 24     | VENTA DE ACTIVOS NO FINANCIEROS        | 55,000.00          | 0.00         | 55,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 55,000.00          |
| 28     | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 18,162,965.70      | 1,808,654.30 | 19,971,620.00 | 576,118.02        | 576,118.02          | 576,118.02        | 576,118.02          | 19,395,501.98      |
| 3      | INGRESOS DE FINANCIAMIENTO             | 46,052,407.60      | 1,920,470.13 | 47,972,877.73 | 10,489,493.16     | 10,489,493.16       | 10,489,493.16     | 10,489,493.16       | 37,483,384.57      |
| 36     | FINANCIAMIENTO PUBLICO                 | 13,587,760.11      | 0.00         | 13,587,760.11 | 0.00              | 0.00                | 0.00              | 0.00                | 13,587,760.11      |
| 37     | FINANCIAMIENTO INTERNO                 | 18,152,033.57      | -272,318.41  | 17,879,715.16 | 0.00              | 0.00                | 0.00              | 0.00                | 17,879,715.16      |
| 38     | CUENTAS PENDIENTES POR COBRAR          | 14,312,613.92      | 2,192,788.54 | 16,505,402.46 | 10,489,493.16     | 10,489,493.16       | 10,489,493.16     | 10,489,493.16       | 6,015,909.30       |

Totales=> 72,649,858.70 4,050,407.43 76,700,266.13 11,628,516.73 11,628,516.73 11,628,516.73 11,628,516.73 65,071,749.40

### Resumen Financiamiento

0

72,649,858.70 4,050,407.43 76,700,266.13 11,628,516.73 11,628,516.73 11,628,516.73 11,628,516.73 65,071,749.40

Mgs. Alexandra Valencia C.  
Contadora General

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Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código         | Partida                                     | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 0              | SIN PROGRAMA                                | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,628,516.73     | 11,628,516.73       | 11,628,516.73     | 11,628,516.73       | 65,071,749.40      |
| 0              | SIN PROGRAMA                                | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,628,516.73     | 11,628,516.73       | 11,628,516.73     | 11,628,516.73       | 65,071,749.40      |
| 1102           | SOBRE LA PROPIEDAD                          | 25,550.00          | 0.00         | 25,550.00     | 5,336.45          | 5,336.45            | 5,336.45          | 5,336.45            | 20,213.55          |
| 110206.000.000 | DE ALCABALAS                                | 25,550.00          | 0.00         | 25,550.00     | 5,336.45          | 5,336.45            | 5,336.45          | 5,336.45            | 20,213.55          |
| 1301           | TASAS GENERALES                             | 94,750.00          | 0.00         | 94,750.00     | 19,063.21         | 19,063.21           | 19,063.21         | 19,063.21           | 75,686.79          |
| 130108.000.000 | PRESTACION DE SERVICIOS                     | 89,750.00          | 0.00         | 89,750.00     | 18,533.21         | 18,533.21           | 18,533.21         | 18,533.21           | 71,216.79          |
| 130199.000.000 | OTRAS TASAS                                 | 5,000.00           | 0.00         | 5,000.00      | 530.00            | 530.00              | 530.00            | 530.00              | 4,470.00           |
| 1304           | CONTRIBUCIONES                              | 726,900.00         | 0.00         | 726,900.00    | 118,251.50        | 118,251.50          | 118,251.50        | 118,251.50          | 608,648.50         |
| 130406.000.000 | APERTURA,PAVIMENTACION,ENSANCHE Y CONST     | 726,900.00         | 0.00         | 726,900.00    | 118,251.50        | 118,251.50          | 118,251.50        | 118,251.50          | 608,648.50         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES            | 1,500.00           | 0.00         | 1,500.00      | 212.40            | 212.40              | 212.40            | 212.40              | 1,287.60           |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES      | 1,500.00           | 0.00         | 1,500.00      | 212.40            | 212.40              | 212.40            | 212.40              | 1,287.60           |
| 1403           | VENTAS NO INDUSTRIALES                      | 26,500.00          | 0.00         | 26,500.00     | 8,279.00          | 8,279.00            | 8,279.00          | 8,279.00            | 18,221.00          |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS   | 26,500.00          | 0.00         | 26,500.00     | 8,279.00          | 8,279.00            | 8,279.00          | 8,279.00            | 18,221.00          |
| 1701           | RENTAS DE INVERSIONES                       | 10,470.00          | 321,283.00   | 331,753.00    | 164,149.00        | 164,149.00          | 164,149.00        | 164,149.00          | 167,604.00         |
| 170102.000.000 | INTERESES Y COMISIONES DE TITULOS Y VALORES | 0.00               | 321,283.00   | 321,283.00    | 160,641.03        | 160,641.03          | 160,641.03        | 160,641.03          | 160,641.97         |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVAI  | 10,470.00          | 0.00         | 10,470.00     | 3,507.97          | 3,507.97            | 3,507.97          | 3,507.97            | 6,962.03           |
| 1703           | INTERESES POR MORA                          | 9,193.00           | 0.00         | 9,193.00      | 4,174.23          | 4,174.23            | 4,174.23          | 4,174.23            | 5,018.77           |
| 170399.000.000 | OTROS INTERESES POR MORA                    | 9,193.00           | 0.00         | 9,193.00      | 4,174.23          | 4,174.23            | 4,174.23          | 4,174.23            | 5,018.77           |
| 1704           | MULTAS                                      | 109,400.00         | 0.00         | 109,400.00    | 6,945.78          | 6,945.78            | 6,945.78          | 6,945.78            | 102,454.22         |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS                | 13,500.00          | 0.00         | 13,500.00     | 1,005.78          | 1,005.78            | 1,005.78          | 1,005.78            | 12,494.22          |
| 170499.000.000 | OTRAS MULTAS                                | 95,900.00          | 0.00         | 95,900.00     | 5,940.00          | 5,940.00            | 5,940.00          | 5,940.00            | 89,960.00          |
| 1801           | TRANSFERENCIAS O DONACIONES CORRIENTES      | 7,248,022.40       | 0.00         | 7,248,022.40  | 223,657.72        | 223,657.72          | 223,657.72        | 223,657.72          | 7,024,364.68       |

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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 31 de Marzo del 2024

| Código         | Partida                                     | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 7,248,022.40       | 0.00         | 7,248,022.40  | 223,657.72        | 223,657.72          | 223,657.72        | 223,657.72          | 7,024,364.68       |
| 1901           | GARANTIAS Y FIANZAS                         | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 190101.000.000 | EJECUCION DE GARANTIAS                      | 5,000.00           | 0.00         | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS     | 6,200.00           | 0.00         | 6,200.00      | 0.00              | 0.00                | 0.00              | 0.00                | 6,200.00           |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS              | 6,200.00           | 0.00         | 6,200.00      | 0.00              | 0.00                | 0.00              | 0.00                | 6,200.00           |
| 1903           | REMATES DE BIENES Y ESPECIES                | 4,000.00           | 0.00         | 4,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 4,000.00           |
| 190301.000.000 | BIENES Y ESPECIES DECOMISADAS               | 4,000.00           | 0.00         | 4,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 4,000.00           |
| 1904           | OTROS NO OPERACIONALES                      | 112,000.00         | 0.00         | 112,000.00    | 12,836.26         | 12,836.26           | 12,836.26         | 12,836.26           | 99,163.74          |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 112,000.00         | 0.00         | 112,000.00    | 12,836.26         | 12,836.26           | 12,836.26         | 12,836.26           | 99,163.74          |
| 2401           | BIENES MUEBLES                              | 55,000.00          | 0.00         | 55,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 55,000.00          |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                       | 30,000.00          | 0.00         | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 240105.000.000 | VEHICULOS                                   | 25,000.00          | 0.00         | 25,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 25,000.00          |
| 2801           | TRANSFERENCIAS O DONACIONES DE CAPITAL E    | 17,400,390.06      | 54,250.00    | 17,454,640.06 | 576,118.02        | 576,118.02          | 576,118.02        | 576,118.02          | 16,878,522.04      |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 16,912,052.27      | 0.00         | 16,912,052.27 | 521,868.02        | 521,868.02          | 521,868.02        | 521,868.02          | 16,390,184.25      |
| 280101.014.000 | BDE PROGRAMA DE APOYO A GADS PROVINCIALES   | 41,220.00          | 0.00         | 41,220.00     | 0.00              | 0.00                | 0.00              | 0.00                | 41,220.00          |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESC    | 447,117.79         | 54,250.00    | 501,367.79    | 54,250.00         | 54,250.00           | 54,250.00         | 54,250.00           | 447,117.79         |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI | 762,575.64         | 1,754,404.30 | 2,516,979.94  | 0.00              | 0.00                | 0.00              | 0.00                | 2,516,979.94       |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE              | 762,575.64         | 1,754,404.30 | 2,516,979.94  | 0.00              | 0.00                | 0.00              | 0.00                | 2,516,979.94       |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO              | 13,587,760.11      | 0.00         | 13,587,760.11 | 0.00              | 0.00                | 0.00              | 0.00                | 13,587,760.11      |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO               | 13,587,760.11      | 0.00         | 13,587,760.11 | 0.00              | 0.00                | 0.00              | 0.00                | 13,587,760.11      |
| 3701           | SALDOS EN CAJA Y BANCOS                     | 18,152,033.57      | -272,318.41  | 17,879,715.16 | 0.00              | 0.00                | 0.00              | 0.00                | 17,879,715.16      |
| 370101.000.000 | DE FONDOS DEL PRESUPUESTO GENERAL DEL ES    | 18,152,033.57      | -272,318.41  | 17,879,715.16 | 0.00              | 0.00                | 0.00              | 0.00                | 17,879,715.16      |

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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 31 de Marzo del 2024

| Código         | Partida                                   | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|-------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3801           | CUENTAS PENDIENTES POR COBRAR             | 14,312,613.92      | 2,192,788.54 | 16,505,402.46 | 10,489,493.16     | 10,489,493.16       | 10,489,493.16     | 10,489,493.16       | 6,015,909.30       |
| 380101.000.000 | DE CUENTAS POR COBRAR                     | 9,254,064.37       | 3,953,801.43 | 13,207,865.80 | 9,601,663.42      | 9,601,663.42        | 9,601,663.42      | 9,601,663.42        | 3,606,202.38       |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENE | 1,496,827.67       | -986,970.79  | 509,856.88    | 386,980.60        | 386,980.60          | 386,980.60        | 386,980.60          | 122,876.28         |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION D  | 3,561,721.88       | -774,042.10  | 2,787,679.78  | 500,849.14        | 500,849.14          | 500,849.14        | 500,849.14          | 2,286,830.64       |

Totales=> 72,649,858.70 4,050,407.43 76,700,266.13 11,628,516.73 11,628,516.73 11,628,516.73 11,628,516.73 65,071,749.40

  
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# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Período: Desde Enero al 31 de Marzo del 2024

| 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                             | 7,606,613.02       | 224,694.90   | 7,831,307.92  | 1,332,755.86  | 1,332,755.86   | 1,297,576.92      | 1,297,576.92        | 1,295,793.49 | 1,295,793.49   | 6,498,552.06     | 6,533,731.00       |
| 51 GASTOS EN PERSONAL                           | 3,791,166.00       | 63,530.00    | 3,854,696.00  | 808,474.44    | 808,474.44     | 808,474.44        | 808,474.44          | 808,474.44   | 808,474.44     | 3,046,221.56     | 3,046,221.56       |
| 53 BIENES Y SERVICIOS DE CONSUMO                | 1,376,639.55       | 179,164.90   | 1,555,804.45  | 149,908.44    | 149,908.44     | 119,468.87        | 119,468.87          | 118,045.13   | 118,045.13     | 1,405,896.01     | 1,436,335.58       |
| 56 GASTOS FINANCIEROS                           | 1,282,010.47       | 1,946.00     | 1,283,956.47  | 179,017.85    | 179,017.85     | 178,998.93        | 178,998.93          | 178,998.93   | 178,998.93     | 1,104,938.62     | 1,104,957.54       |
| 57 OTROS GASTOS                                 | 64,600.00          | 53,054.00    | 117,654.00    | 16,166.76     | 16,166.76      | 11,446.31         | 11,446.31           | 11,086.62    | 11,086.62      | 101,487.24       | 106,207.69         |
| 58 TRANSFERENCIAS CORRIENTES                    | 1,092,197.00       | -73,000.00   | 1,019,197.00  | 179,188.37    | 179,188.37     | 179,188.37        | 179,188.37          | 179,188.37   | 179,188.37     | 840,008.63       | 840,008.63         |
| 7 GASTOS DE INVERSION                           | 56,269,930.72      | 2,281,643.32 | 58,551,574.04 | 6,834,226.27  | 6,834,226.27   | 2,564,179.06      | 2,564,179.06        | 2,549,257.17 | 2,549,257.17   | 51,717,347.77    | 55,987,394.98      |
| 71 GASTOS EN PERSONAL PARA INVERSION            | 5,639,868.40       | 54,820.99    | 5,694,689.39  | 1,137,687.10  | 1,137,687.10   | 1,137,687.10      | 1,137,687.10        | 1,136,993.73 | 1,136,993.73   | 4,557,002.29     | 4,557,002.29       |
| 73 BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 6,339,078.98       | -216,564.29  | 6,122,514.69  | 778,167.38    | 778,167.38     | 307,594.03        | 307,594.03          | 305,689.22   | 305,689.22     | 5,344,347.31     | 5,814,920.66       |
| 75 OBRAS PUBLICAS                               | 42,195,018.81      | 2,540,665.62 | 44,735,684.43 | 4,726,175.20  | 4,726,175.20   | 926,851.34        | 926,851.34          | 914,647.55   | 914,647.55     | 40,009,509.23    | 43,808,833.09      |
| 77 OTROS GASTOS DE INVERSION                    | 235,764.28         | 41,492.00    | 277,256.28    | 21,183.09     | 21,183.09      | 21,033.09         | 21,033.09           | 20,913.17    | 20,913.17      | 256,073.19       | 256,223.19         |
| 78 TRANSFERENCIAS PARA INVERSION                | 1,860,200.25       | -138,771.00  | 1,721,429.25  | 171,013.50    | 171,013.50     | 171,013.50        | 171,013.50          | 171,013.50   | 171,013.50     | 1,550,415.75     | 1,550,415.75       |
| 8 GASTOS DE CAPITAL                             | 7,037,860.08       | -376,400.92  | 6,661,459.16  | 1,047,607.07  | 1,047,607.07   | 845,508.01        | 845,508.01          | 829,307.93   | 829,307.93     | 5,613,852.09     | 5,815,951.15       |
| 84 ACTIVOS DE LARGA DURACION                    | 6,976,860.08       | -376,400.92  | 6,600,459.16  | 1,047,607.07  | 1,047,607.07   | 845,508.01        | 845,508.01          | 829,307.93   | 829,307.93     | 5,552,852.09     | 5,754,951.15       |
| 88 TRANSFERENCIAS DE CAPITAL                    | 61,000.00          | 0.00         | 61,000.00     | 0.00          | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,000.00        | 61,000.00          |
| 9 APLICACION DEL FINANCIAMIENTO                 | 1,735,454.88       | 1,920,470.13 | 3,655,925.01  | 2,696,984.72  | 2,696,984.72   | 2,696,912.74      | 2,696,912.74        | 2,696,912.74 | 2,696,912.74   | 958,940.29       | 959,012.27         |
| 96 AMORTIZACION DE LA DEUDA PUBLICA             | 1,724,547.88       | 1,920,470.13 | 3,645,018.01  | 2,692,626.58  | 2,692,626.58   | 2,692,554.60      | 2,692,554.60        | 2,692,554.60 | 2,692,554.60   | 952,391.43       | 952,463.41         |
| 97 PASIVO CIRCULANTE                            | 10,907.00          | 0.00         | 10,907.00     | 4,358.14      | 4,358.14       | 4,358.14          | 4,358.14            | 4,358.14     | 4,358.14       | 6,548.86         | 6,548.86           |
| Totales=>                                       | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,911,573.92 | 11,911,573.92  | 7,404,176.73      | 7,404,176.73        | 7,371,271.33 | 7,371,271.33   | 64,788,692.21    | 69,296,089.40      |
| Resumen Financiamiento                          |                    |              |               |               |                |                   |                     |              |                |                  |                    |
| 0                                               | 72,649,858.70      | 4,050,407.43 | 76,700,266.13 | 11,911,573.92 | 11,911,573.92  | 7,404,176.73      | 7,404,176.73        | 7,371,271.33 | 7,371,271.33   | 64,788,692.21    | 69,296,089.40      |

Mgs. Alexandra Valencia C.  
 Contadora General

Mgs. Gloria Realpe C.  
 Directora G. Financiera

Econ. Richard Calderón S.  
 Prefecto De Imbabura



**CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: 0001

GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001

GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

[illegible]

Mgs. Alexandra Valencia C.

Contadora General

Mrs. Gloria Bealne C

Director G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura

**ECOM: RICHARD CALO**

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PREFECTURA





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 02.03.01.141028.530601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC    | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                    | 4 PLANIFICACION TERRITORIAL                    | 53,000.00          | 1,863.00   | 54,863.00  | 1,862.40     | 1,862.40       | 1,862.40          | 1,862.40            | 1,862.40     | 1,862.40       | 53,000.60        | 53,000.60          |
|                                                    | 01 PLANIFICACION DEL DESARROLLO Y ORDENAM      | 53,000.00          | 1,863.00   | 54,863.00  | 1,862.40     | 1,862.40       | 1,862.40          | 1,862.40            | 1,862.40     | 1,862.40       | 53,000.60        | 53,000.60          |
|                                                    | 141023 ACTUALIZACION DEL PLAN DE DESARROLI     | 6,000.00           | 1,863.00   | 7,863.00   | 1,862.40     | 1,862.40       | 1,862.40          | 1,862.40            | 1,862.40     | 1,862.40       | 6,000.60         | 6,000.60           |
|                                                    | 5302 SERVICIOS GENERALES                       | 6,000.00           | 1,863.00   | 7,863.00   | 1,862.40     | 1,862.40       | 1,862.40          | 1,862.40            | 1,862.40     | 1,862.40       | 6,000.60         | 6,000.60           |
| 02.04.01.141023.530204.000.10.01.04.0.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION          | 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           |
| 02.04.01.141023.530235.000.10.01.04.0.99999999.000 | SERVICIO DE ALIMENTACION                       | 0.00               | 1,863.00   | 1,863.00   | 1,862.40     | 1,862.40       | 1,862.40          | 1,862.40            | 1,862.40     | 1,862.40       | 0.60             | 0.60               |
|                                                    | 141026 IMPLEMENTACION DEL SISTEMA PROVINC      | 47,000.00          | 0.00       | 47,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 47,000.00        | 47,000.00          |
|                                                    | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 47,000.00          | 0.00       | 47,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 47,000.00        | 47,000.00          |
| 02.04.01.141026.530601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC    | 47,000.00          | 0.00       | 47,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 47,000.00        | 47,000.00          |
|                                                    | 3 PROCURADURIA SINDICA                         | 219,912.00         | -17,000.00 | 202,912.00 | 35,130.37    | 35,130.37      | 35,130.37         | 35,130.37           | 35,130.37    | 35,130.37      | 167,781.63       | 167,781.63         |
|                                                    | 1 REMUNERACIONES PROCURADURIA SINDICA          | 178,912.00         | 0.00       | 178,912.00 | 35,130.37    | 35,130.37      | 35,130.37         | 35,130.37           | 35,130.37    | 35,130.37      | 143,781.63       | 143,781.63         |
|                                                    | 00 REMUNERACIONES                              | 178,912.00         | 0.00       | 178,912.00 | 35,130.37    | 35,130.37      | 35,130.37         | 35,130.37           | 35,130.37    | 35,130.37      | 143,781.63       | 143,781.63         |
|                                                    | 000000 REMUNERACIONES                          | 178,912.00         | 0.00       | 178,912.00 | 35,130.37    | 35,130.37      | 35,130.37         | 35,130.37           | 35,130.37    | 35,130.37      | 143,781.63       | 143,781.63         |
|                                                    | 5101 REMUNERACIONES BASICAS                    | 132,552.00         | -24,032.80 | 108,519.20 | 25,908.00    | 25,908.00      | 25,908.00         | 25,908.00           | 25,908.00    | 25,908.00      | 82,611.20        | 82,611.20          |
| 03.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                      | 132,552.00         | -24,032.80 | 108,519.20 | 25,908.00    | 25,908.00      | 25,908.00         | 25,908.00           | 25,908.00    | 25,908.00      | 82,611.20        | 82,611.20          |
|                                                    | 5102 REMUNERACIONES COMPLEMENTARIAS            | 14,371.00          | 0.00       | 14,371.00  | 618.49       | 618.49         | 618.49            | 618.49              | 618.49       | 618.49         | 13,752.51        | 13,752.51          |
| 03.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                            | 11,046.00          | 0.00       | 11,046.00  | 503.50       | 503.50         | 503.50            | 503.50              | 503.50       | 503.50         | 10,542.50        | 10,542.50          |
| 03.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                            | 3,325.00           | 0.00       | 3,325.00   | 114.99       | 114.99         | 114.99            | 114.99              | 114.99       | 114.99         | 3,210.01         | 3,210.01           |
|                                                    | 5105 REMUNERACIONES TEMPORALES                 | 5,500.00           | 24,032.80  | 29,532.80  | 4,079.90     | 4,079.90       | 4,079.90          | 4,079.90            | 4,079.90     | 4,079.90       | 25,452.90        | 25,452.90          |
| 03.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 03.01.00.000000.510510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 24,032.80  | 24,032.80  | 3,526.00     | 3,526.00       | 3,526.00          | 3,526.00            | 3,526.00     | 3,526.00       | 20,506.80        | 20,506.80          |
| 03.01.00.000000.510512.000.10.01.04.0.99999999.000 | SUBROGACION                                    | 2,500.00           | 0.00       | 2,500.00   | 553.90       | 553.90         | 553.90            | 553.90              | 553.90       | 553.90         | 1,946.10         | 1,946.10           |
| 03.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                    | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 26,489.00          | 0.00       | 26,489.00  | 4,523.98     | 4,523.98       | 4,523.98          | 4,523.98            | 4,523.98     | 4,523.98       | 21,965.02        | 21,965.02          |
| 03.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                | 15,443.00          | 0.00       | 15,443.00  | 3,121.27     | 3,121.27       | 3,121.27          | 3,121.27            | 3,121.27     | 3,121.27       | 12,321.73        | 12,321.73          |
| 03.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                               | 11,046.00          | 0.00       | 11,046.00  | 1,402.71     | 1,402.71       | 1,402.71          | 1,402.71            | 1,402.71     | 1,402.71       | 9,643.29         | 9,643.29           |
|                                                    | 2 GESTION OPERATIVA INSTITUCIONAL              | 41,000.00          | -17,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                    | 01 GESTION OPERATIVA INSTITUCIONAL PARA LA     | 41,000.00          | -17,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                    | 211001 FORTALECIMIENTO DE LA ASESORIA JURII    | 41,000.00          | -17,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                    | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 41,000.00          | -17,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
| 03.02.01.211001.530606.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC     | 41,000.00          | -17,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                    | 4 COMUNICACION ESTRATEGICA                     | 430,213.00         | 87,190.00  | 517,403.00 | 50,007.99    | 50,007.99      | 46,307.99         | 46,307.99           | 46,304.99    | 46,304.99      | 467,395.01       | 471,095.01         |
|                                                    | 1 REMUNERACIONES COMUNICACION ESTRATEGI        | 210,715.00         | 0.00       | 210,715.00 | 44,907.99    | 44,907.99      | 44,907.99         | 44,907.99           | 44,907.99    | 44,907.99      | 165,807.01       | 165,807.01         |
|                                                    | 00 REMUNERACIONES                              | 210,715.00         | 0.00       | 210,715.00 | 44,907.99    | 44,907.99      | 44,907.99         | 44,907.99           | 44,907.99    | 44,907.99      | 165,807.01       | 165,807.01         |
|                                                    | 000000 REMUNERACIONES                          | 210,715.00         | 0.00       | 210,715.00 | 44,907.99    | 44,907.99      | 44,907.99         | 44,907.99           | 44,907.99    | 44,907.99      | 165,807.01       | 165,807.01         |
|                                                    | 5101 REMUNERACIONES BASICAS                    | 153,866.00         | 25,886.67  | 129,959.33 | 35,334.00    | 35,334.00      | 35,334.00         | 35,334.00           | 35,334.00    | 35,334.00      | 94,635.33        | 94,635.33          |
| 04.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                      | 153,866.00         | 25,886.67  | 129,959.33 | 35,334.00    | 35,334.00      | 35,334.00         | 35,334.00           | 35,334.00    | 35,334.00      | 94,635.33        | 94,635.33          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas    | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|-------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04.01.00.000000.510203.000.10.01.04.0.99999999.000 | 5102 REMUNERACIONES COMPLEMENTARIAS            | 18,213.00          | 0.00        | 18,213.00     | 279.17       | 279.17         | 279.17            | 279.17              | 279.17       | 279.17         | 17,933.83        | 17,933.83          |
| 04.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                            | 12,988.00          | 0.00        | 12,988.00     | 91.67        | 91.67          | 91.67             | 91.67               | 91.67        | 91.67          | 12,896.33        | 12,896.33          |
| 04.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                            | 5,225.00           | 0.00        | 5,225.00      | 187.50       | 187.50         | 187.50            | 187.50              | 187.50       | 187.50         | 5,037.50         | 5,037.50           |
| 04.01.00.000000.510509.000.10.01.04.0.99999999.000 | 5105 REMUNERACIONES TEMPORALES                 | 5,500.00           | 25,886.67   | 31,386.67     | 2,669.33     | 2,669.33       | 2,669.33          | 2,669.33            | 2,669.33     | 2,669.33       | 28,717.34        | 28,717.34          |
| 04.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 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           |
| 04.01.00.000000.510510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 25,886.67   | 25,886.67     | 2,669.33     | 2,669.33       | 2,669.33          | 2,669.33            | 2,669.33     | 2,669.33       | 23,217.34        | 23,217.34          |
| 04.01.00.000000.510512.000.10.01.04.0.99999999.000 | 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           |
| 04.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                       | 1,500.00           | 0.00        | 1,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 04.01.00.000000.510601.000.10.01.04.0.99999999.000 | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 31,146.00          | 0.00        | 31,146.00     | 6,625.49     | 6,625.49       | 6,625.49          | 6,625.49            | 6,625.49     | 6,625.49       | 24,520.51        | 24,520.51          |
| 04.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                | 18,158.00          | 0.00        | 18,158.00     | 4,483.82     | 4,483.82       | 4,483.82          | 4,483.82            | 4,483.82     | 4,483.82       | 13,674.18        | 13,674.18          |
| 04.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                               | 12,988.00          | 0.00        | 12,988.00     | 2,141.67     | 2,141.67       | 2,141.67          | 2,141.67            | 2,141.67     | 2,141.67       | 10,846.33        | 10,846.33          |
| 04.03.01.221003.530207.000.10.01.04.0.99999999.000 | 3 GESTION DE LA PUBLICIDAD Y MARKETING         | 219,498.00         | 87,190.00   | 306,688.00    | 5,100.00     | 5,100.00       | 1,400.00          | 1,400.00            | 1,397.00     | 1,397.00       | 301,588.00       | 305,288.00         |
| 04.03.01.221003.530207.000.10.01.04.0.99999999.000 | 01 COMUNICACION CONVENCIONAL                   | 219,498.00         | 87,190.00   | 306,688.00    | 5,100.00     | 5,100.00       | 1,400.00          | 1,400.00            | 1,397.00     | 1,397.00       | 301,588.00       | 305,288.00         |
| 04.03.01.221003.530207.000.10.01.04.0.99999999.000 | 221003 FORTALECIMIENTO DE LA GESTION INSTIT    | 219,498.00         | 49,715.00   | 269,213.00    | 5,100.00     | 5,100.00       | 1,400.00          | 1,400.00            | 1,397.00     | 1,397.00       | 264,113.00       | 267,813.00         |
| 04.03.01.221003.530207.000.10.01.04.0.99999999.000 | 5302 SERVICIOS GENERALES                       | 194,498.00         | 52,190.00   | 246,688.00    | 5,100.00     | 5,100.00       | 1,400.00          | 1,400.00            | 1,397.00     | 1,397.00       | 241,588.00       | 245,288.00         |
| 04.03.01.221003.530207.000.10.01.04.0.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD             | 159,498.00         | 87,190.00   | 246,688.00    | 5,100.00     | 5,100.00       | 1,400.00          | 1,400.00            | 1,397.00     | 1,397.00       | 241,588.00       | 245,288.00         |
| 04.03.01.221003.530222.000.10.01.04.0.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROG      | 35,000.00          | -35,000.00  | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.03.01.221003.530601.000.10.01.04.0.99999999.000 | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 25,000.00          | -2,475.00   | 22,525.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,525.00        | 22,525.00          |
| 04.03.01.221003.530601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC    | 25,000.00          | -2,475.00   | 22,525.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,525.00        | 22,525.00          |
| 04.03.01.221004.530404.000.10.01.04.0.99999999.000 | 221004 IMPLEMENTACIÓN DE EQUIPAMIENTO TEC      | 0.00               | 37,475.00   | 37,475.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 37,475.00        | 37,475.00          |
| 04.03.01.221004.530404.000.10.01.04.0.99999999.000 | 5304 INSTALACION, MANTENIMIENTO Y REPARACION   | 0.00               | 500.00      | 500.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 04.03.01.221004.530404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                          | 0.00               | 500.00      | 500.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 04.03.01.221004.530804.000.10.01.04.0.99999999.000 | 5308 BIENES DE USO Y CONSUMO CORRIENTE         | 0.00               | 2,375.00    | 2,375.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,375.00         | 2,375.00           |
| 04.03.01.221004.530804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                          | 0.00               | 480.00      | 480.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 480.00           | 480.00             |
| 04.03.01.221004.530813.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                         | 0.00               | 1,765.00    | 1,765.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,765.00         | 1,765.00           |
| 04.03.01.221004.530824.000.10.01.04.0.99999999.000 | INSUMOS, BIENES Y MATERIALES PARA PRODUCCIO    | 0.00               | 130.00      | 130.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 130.00           | 130.00             |
| 04.03.01.221004.840104.000.10.01.04.0.99999999.000 | 8401 BIENES MUEBLES                            | 0.00               | 34,600.00   | 34,600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,600.00        | 34,600.00          |
| 04.03.01.221004.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                          | 0.00               | 34,600.00   | 34,600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,600.00        | 34,600.00          |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | 5 DIRECCION GENERAL ADMINISTRATIVA             | 10,739,188.12      | -448,720.10 | 10,290,468.02 | 1,869,132.24 | 1,869,132.24   | 1,354,811.77      | 1,354,811.77        | 1,339,591.69 | 1,339,591.69   | 8,421,335.78     | 8,935,656.25       |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | 1 REMUNERACIONES DIRECCION GENERAL ADMINI      | 1,363,909.00       | 63,530.00   | 1,427,439.00  | 301,671.40   | 301,671.40     | 301,671.40        | 301,671.40          | 301,671.40   | 301,671.40     | 1,125,767.60     | 1,125,767.60       |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | 00 REMUNERACIONES                              | 1,363,909.00       | 63,530.00   | 1,427,439.00  | 301,671.40   | 301,671.40     | 301,671.40        | 301,671.40          | 301,671.40   | 301,671.40     | 1,125,767.60     | 1,125,767.60       |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | 000000 REMUNERACIONES                          | 1,363,909.00       | 63,530.00   | 1,427,439.00  | 301,671.40   | 301,671.40     | 301,671.40        | 301,671.40          | 301,671.40   | 301,671.40     | 1,125,767.60     | 1,125,767.60       |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | 5101 REMUNERACIONES BASICAS                    | 782,447.00         | -20,100.00  | 762,347.00    | 177,310.28   | 177,310.28     | 177,310.28        | 177,310.28          | 177,310.28   | 177,310.28     | 585,036.72       | 585,036.72         |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                      | 484,491.00         | -20,100.00  | 464,391.00    | 102,590.87   | 102,590.87     | 102,590.87        | 102,590.87          | 102,590.87   | 102,590.87     | 361,800.13       | 361,800.13         |
| 05.01.00.000000.510105.000.10.01.04.0.99999999.000 | SALARIOS UNIFICADOS                            | 297,956.00         | 0.00        | 297,956.00    | 74,719.41    | 74,719.41      | 74,719.41         | 74,719.41           | 74,719.41    | 74,719.41      | 223,236.59       | 223,236.59         |
| 05.01.00.000000.510203.000.10.01.04.0.99999999.000 | 5102 REMUNERACIONES COMPLEMENTARIAS            | 97,105.00          | 0.00        | 97,105.00     | 6,286.15     | 6,286.15       | 6,286.15          | 6,286.15            | 6,286.15     | 6,286.15       | 90,818.85        | 90,818.85          |
| 05.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                            | 66,230.00          | 0.00        | 66,230.00     | 5,410.04     | 5,410.04       | 5,410.04          | 5,410.04            | 5,410.04     | 5,410.04       | 60,819.96        | 60,819.96          |
| 05.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                            | 30,875.00          | 0.00        | 30,875.00     | 876.11       | 876.11         | 876.11            | 876.11              | 876.11       | 876.11         | 29,998.89        | 29,998.89          |

Mgs. Alexandra Valencia C.  
Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                     | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|---------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5103                                               | REMUNERACIONES COMPENSATORIAS               | 50,044.00          | 0.00        | 50,044.00    | 10,054.00    | 10,054.00      | 10,054.00         | 10,054.00           | 10,054.00    | 10,054.00      | 39,990.00        | 39,990.00          |
| 05.01.00.000000.510304.000.10.01.04.0.99999999.000 | COMPENSACION POR TRANSPORTE                 | 5,544.00           | 0.00        | 5,544.00     | 1,101.00     | 1,101.00       | 1,101.00          | 1,101.00            | 1,101.00     | 1,101.00       | 4,443.00         | 4,443.00           |
| 05.01.00.000000.510306.000.10.01.04.0.99999999.000 | ALIMENTACION                                | 44,500.00          | 0.00        | 44,500.00    | 8,953.00     | 8,953.00       | 8,953.00          | 8,953.00            | 8,953.00     | 8,953.00       | 35,547.00        | 35,547.00          |
| 5104                                               | SUBSIDIOS                                   | 12,278.00          | 0.00        | 12,278.00    | 2,789.89     | 2,789.89       | 2,789.89          | 2,789.89            | 2,789.89     | 2,789.89       | 9,488.11         | 9,488.11           |
| 05.01.00.000000.510401.000.10.01.04.0.99999999.000 | POR CARGAS FAMILIARES                       | 3,933.00           | 0.00        | 3,933.00     | 864.80       | 864.80         | 864.80            | 864.80              | 864.80       | 864.80         | 3,068.20         | 3,068.20           |
| 05.01.00.000000.510408.000.10.01.04.0.99999999.000 | SUBSIDIO DE ANTIGUEDAD                      | 8,345.00           | 0.00        | 8,345.00     | 1,925.09     | 1,925.09       | 1,925.09          | 1,925.09            | 1,925.09     | 1,925.09       | 6,419.91         | 6,419.91           |
| 5105                                               | REMUNERACIONES TEMPORALES                   | 40,300.00          | 20,100.00   | 60,400.00    | 12,208.14    | 12,208.14      | 12,208.14         | 12,208.14           | 12,208.14    | 12,208.14      | 48,191.86        | 48,191.86          |
| 05.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 25,000.00          | 0.00        | 25,000.00    | 4,108.14     | 4,108.14       | 4,108.14          | 4,108.14            | 4,108.14     | 4,108.14       | 20,891.86        | 20,891.86          |
| 05.01.00.000000.510510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 20,100.00   | 20,100.00    | 5,025.00     | 5,025.00       | 5,025.00          | 5,025.00            | 5,025.00     | 5,025.00       | 15,075.00        | 15,075.00          |
| 05.01.00.000000.510512.000.10.01.04.0.99999999.000 | SUBROGACION                                 | 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           |
| 05.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                    | 12,300.00          | 0.00        | 12,300.00    | 3,075.00     | 3,075.00       | 3,075.00          | 3,075.00            | 3,075.00     | 3,075.00       | 9,225.00         | 9,225.00           |
| 5106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 160,309.00         | 0.00        | 160,309.00   | 34,398.73    | 34,398.73      | 34,398.73         | 34,398.73           | 34,398.73    | 34,398.73      | 125,910.27       | 125,910.27         |
| 05.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                             | 94,079.00          | 0.00        | 94,079.00    | 22,095.12    | 22,095.12      | 22,095.12         | 22,095.12           | 22,095.12    | 22,095.12      | 71,983.88        | 71,983.88          |
| 05.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                            | 66,230.00          | 0.00        | 66,230.00    | 12,303.61    | 12,303.61      | 12,303.61         | 12,303.61           | 12,303.61    | 12,303.61      | 53,926.39        | 53,926.39          |
| 5107                                               | INDEMNIZACIONES                             | 221,426.00         | 63,530.00   | 284,956.00   | 58,624.21    | 58,624.21      | 58,624.21         | 58,624.21           | 58,624.21    | 58,624.21      | 226,331.79       | 226,331.79         |
| 05.01.00.000000.510704.000.10.01.04.0.99999999.000 | COMPENSACION POR DESAHUCIO                  | 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           |
| 05.01.00.000000.510706.000.10.01.04.0.99999999.000 | BENEFICIO POR JUBILACION                    | 106,200.00         | 99,120.00   | 205,320.00   | 53,100.00    | 53,100.00      | 53,100.00         | 53,100.00           | 53,100.00    | 53,100.00      | 152,220.00       | 152,220.00         |
| 05.01.00.000000.510707.000.10.01.04.0.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS P    | 17,000.00          | 10,430.00   | 27,430.00    | 5,524.21     | 5,524.21       | 5,524.21          | 5,524.21            | 5,524.21     | 5,524.21       | 21,905.79        | 21,905.79          |
| 05.01.00.000000.510709.000.10.01.04.0.99999999.000 | POR RENUNCIA VOLUNTARIA                     | 65,490.00          | -63,520.00  | 1,970.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,970.00         | 1,970.00           |
| 05.01.00.000000.510711.000.10.01.04.0.99999999.000 | INDEMNIZACIONES LABORALES                   | 29,736.00          | 17,500.00   | 47,236.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 47,236.00        | 47,236.00          |
| 2                                                  | GESTION OPERATIVA INSTITUCIONAL             | 9,375,279.12       | -512,250.10 | 8,863,029.02 | 1,567,460.84 | 1,567,460.84   | 1,053,140.37      | 1,053,140.37        | 1,037,920.29 | 1,037,920.29   | 7,295,568.18     | 7,809,888.65       |
| 01                                                 | SERVICIOS GENERALES                         | 735,486.57         | 247,344.94  | 982,831.51   | 63,376.36    | 63,376.36      | 52,689.14         | 52,689.14           | 52,483.39    | 52,483.39      | 919,455.15       | 930,142.37         |
| 311006                                             | ADQUISICION DE BIENES Y SERVICIOS PAI       | 424,445.69         | 61,001.90   | 485,447.59   | 42,130.58    | 42,130.58      | 42,106.97         | 42,106.97           | 41,985.81    | 41,985.81      | 443,317.01       | 443,340.62         |
| 5301                                               | SERVICIOS BASICOS                           | 84,000.00          | 0.00        | 84,000.00    | 13,024.70    | 13,024.70      | 13,001.09         | 13,001.09           | 13,001.09    | 13,001.09      | 70,975.30        | 70,998.91          |
| 05.02.01.311006.530101.000.10.01.04.0.99999999.000 | AGUA POTABLE                                | 30,000.00          | 0.00        | 30,000.00    | 1,485.87     | 1,485.87       | 1,485.87          | 1,485.87            | 1,485.87     | 1,485.87       | 28,514.13        | 28,514.13          |
| 05.02.01.311006.530104.000.10.01.04.0.99999999.000 | ENERGIA ELECTRICA                           | 42,000.00          | 0.00        | 42,000.00    | 10,926.23    | 10,926.23      | 10,926.23         | 10,926.23           | 10,926.23    | 10,926.23      | 31,073.77        | 31,073.77          |
| 05.02.01.311006.530105.000.10.01.04.0.99999999.000 | TELECOMUNICACIONES                          | 12,000.00          | 0.00        | 12,000.00    | 612.60       | 612.60         | 588.99            | 588.99              | 588.99       | 588.99         | 11,387.40        | 11,411.01          |
| 5302                                               | SERVICIOS GENERALES                         | 5,678.57           | 0.00        | 5,678.57     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,678.57         | 5,678.57           |
| 05.02.01.311006.530204.000.10.01.04.0.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION       | 5,678.57           | 0.00        | 5,678.57     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,678.57         | 5,678.57           |
| 5303                                               | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS | 20,200.00          | 19,000.00   | 39,200.00    | 10,094.14    | 10,094.14      | 10,094.14         | 10,094.14           | 10,092.90    | 10,092.90      | 29,105.86        | 29,105.86          |
| 05.02.01.311006.530301.000.10.01.04.0.99999999.000 | PASAJES AL INTERIOR                         | 5,000.00           | 0.00        | 5,000.00     | 961.09       | 961.09         | 961.09            | 961.09              | 959.85       | 959.85         | 4,038.91         | 4,038.91           |
| 05.02.01.311006.530302.000.10.01.04.0.99999999.000 | PASAJES AL EXTERIOR                         | 7,500.00           | 9,000.00    | 16,500.00    | 5,706.60     | 5,706.60       | 5,706.60          | 5,706.60            | 5,706.60     | 5,706.60       | 10,793.40        | 10,793.40          |
| 05.02.01.311006.530303.000.10.01.04.0.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR     | 4,700.00           | 0.00        | 4,700.00     | 509.00       | 509.00         | 509.00            | 509.00              | 509.00       | 509.00         | 4,191.00         | 4,191.00           |
| 05.02.01.311006.530304.000.10.01.04.0.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR     | 3,000.00           | 10,000.00   | 13,000.00    | 2,917.45     | 2,917.45       | 2,917.45          | 2,917.45            | 2,917.45     | 2,917.45       | 10,082.55        | 10,082.55          |
| 5304                                               | INSTALACION, MANTENIMIENTO Y REPARACION     | 150.00             | 0.00        | 150.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |
| 05.02.01.311006.530404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 150.00             | 0.00        | 150.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150.00           | 150.00             |
| 5308                                               | BIENES DE USO Y CONSUMO CORRIENTE           | 59,972.87          | 5,329.90    | 64,902.77    | 5,008.10     | 5,008.10       | 5,008.10          | 5,008.10            | 5,008.10     | 5,008.10       | 59,894.67        | 59,894.67          |
| 05.02.01.311006.530801.000.10.01.04.0.99999999.000 | ALIMENTOS Y BEBIDAS                         | 2,678.57           | 0.00        | 2,678.57     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,678.57         | 2,678.57           |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                      | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|--------------------|
| 05.02.01.311006.530804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                        | 24,781.45          | 1,159.00     | 25,940.45    | 468.00       | 468.00         | 468.00           | 468.00             | 468.00       | 468.00         | 468.00           | 25,472.45          |
| 05.02.01.311006.530805.000.10.01.04.0.99999999.000 | MATERIALES DE ASEO                           | 26,537.56          | 4,170.90     | 30,708.46    | 4,170.90     | 4,170.90       | 4,170.90         | 4,170.90           | 4,170.90     | 4,170.90       | 26,537.56        | 26,537.56          |
| 05.02.01.311006.530811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC  | 4,464.29           | 0.00         | 4,464.29     | 369.20       | 369.20         | 369.20           | 369.20             | 369.20       | 369.20         | 4,095.09         | 4,095.09           |
| 05.02.01.311006.530828.000.10.01.04.0.99999999.000 | MATERIALES DE PELUQUERIA                     | 1,111.00           | 0.00         | 1,111.00     | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,111.00         | 1,111.00           |
| 5314 BIENES MUEBLES NO DEPRECIABLES                |                                              | 240.00             | 0.00         | 240.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 240.00           | 240.00             |
| 05.02.01.311006.531404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 240.00             | 0.00         | 240.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 240.00           | 240.00             |
| 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS   |                                              | 6,500.00           | 0.00         | 6,500.00     | 124.46       | 124.46         | 124.46           | 124.46             | 124.46       | 124.46         | 6,375.54         | 6,375.54           |
| 05.02.01.311006.730303.000.10.01.04.0.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR      | 6,500.00           | 0.00         | 6,500.00     | 124.46       | 124.46         | 124.46           | 124.46             | 124.46       | 124.46         | 6,375.54         | 6,375.54           |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION       |                                              | 0.00               | 360.00       | 360.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 360.00           | 360.00             |
| 05.02.01.311006.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 0.00               | 360.00       | 360.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 360.00           | 360.00             |
| 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAST      |                                              | 184,964.28         | 36,672.00    | 221,636.28   | 13,879.18    | 13,879.18      | 13,879.18        | 13,879.18          | 13,879.18    | 13,879.18      | 207,757.10       | 207,757.10         |
| 05.02.01.311006.770201.000.10.01.04.0.99999999.000 | SEGUROS                                      | 184,964.28         | 36,672.00    | 221,636.28   | 13,879.18    | 13,879.18      | 13,879.18        | 13,879.18          | 13,879.18    | 13,879.18      | 207,757.10       | 207,757.10         |
| 8401 BIENES MUEBLES                                |                                              | 63,139.97          | -360.00      | 62,779.97    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 62,779.97        | 62,779.97          |
| 05.02.01.311006.840103.000.10.01.04.0.99999999.000 | MOBILIARIOS                                  | 52,909.97          | -12,320.00   | 40,589.97    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 40,589.97        | 40,589.97          |
| 05.02.01.311006.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 10,230.00          | 11,860.00    | 22,090.00    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 22,090.00        | 22,090.00          |
| 311007 MANTENIMIENTO DE LA INFRAESTRUCTUR          |                                              | 311,040.88         | 186,343.04   | 497,383.92   | 21,245.78    | 21,245.78      | 10,582.17        | 10,582.17          | 10,497.58    | 10,497.58      | 476,138.14       | 486,801.75         |
| 5302 SERVICIOS GENERALES                           |                                              | 10,300.00          | 1,880.00     | 12,180.00    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 12,180.00        | 12,180.00          |
| 05.02.01.311007.530208.000.10.01.04.0.99999999.000 | SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE T | 10,300.00          | 1,880.00     | 12,180.00    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 12,180.00        | 12,180.00          |
| 5304 INSTALACION, MANTENIMIENTO Y REPARACION       |                                              | 129,976.58         | -11,571.00   | 118,405.58   | 16,852.52    | 16,852.52      | 6,188.91         | 6,188.91           | 6,104.32     | 6,104.32       | 101,553.06       | 112,216.67         |
| 05.02.01.311007.530402.000.10.01.04.0.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 112,476.58         | -8,790.00    | 103,686.58   | 16,852.52    | 16,852.52      | 5,988.91         | 5,988.91           | 5,904.32     | 5,904.32       | 87,034.06        | 97,897.67          |
| 05.02.01.311007.530403.000.10.01.04.0.99999999.000 | MOBILIARIOS                                  | 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           |
| 05.02.01.311007.530404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 15,000.00          | -2,781.00    | 12,219.00    | 200.00       | 200.00         | 200.00           | 200.00             | 200.00       | 200.00         | 12,019.00        | 12,019.00          |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE             |                                              | 10,764.30          | 0.00         | 10,764.30    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 10,764.30        | 10,764.30          |
| 05.02.01.311007.530811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC  | 10,764.30          | 0.00         | 10,764.30    | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 10,764.30        | 10,764.30          |
| 7505 MANTENIMIENTO Y REPARACIONES                  |                                              | 160,000.00         | 196,034.04   | 356,034.04   | 4,393.26     | 4,393.26       | 4,393.26         | 4,393.26           | 4,393.26     | 4,393.26       | 351,640.78       | 351,640.78         |
| 05.02.01.311007.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                     | 160,000.00         | 196,034.04   | 356,034.04   | 4,393.26     | 4,393.26       | 4,393.26         | 4,393.26           | 4,393.26     | 4,393.26       | 351,640.78       | 351,640.78         |
| 02 GESTION DE TRANSPORTE                           |                                              | 8,639,792.55       | -759,595.04  | 7,880,197.51 | 1,504,084.48 | 1,504,084.48   | 1,000,451.23     | 1,000,451.23       | 985,436.90   | 985,436.90     | 6,376,113.03     | 6,879,746.28       |
| 311005 ADQUISICION DE BIENES Y SERVICIOS PAI       |                                              | 2,447,382.38       | 3,312,631.72 | 5,760,014.10 | 469,394.94   | 469,394.94     | 167,860.75       | 167,860.75         | 167,416.72   | 167,416.72     | 5,290,619.16     | 5,592,153.35       |
| 7301 SERVICIOS BASICOS                             |                                              | 20,001.56          | 18,300.00    | 38,301.56    | 2,301.56     | 2,301.56       | 1,350.00         | 1,350.00           | 1,337.62     | 1,337.62       | 36,000.00        | 36,951.56          |
| 05.02.02.311005.730105.000.10.01.04.0.99999999.000 | TELECOMUNICACIONES                           | 20,001.56          | 18,300.00    | 38,301.56    | 2,301.56     | 2,301.56       | 1,350.00         | 1,350.00           | 1,337.62     | 1,337.62       | 36,000.00        | 36,951.56          |
| 7302 SERVICIOS GENERALES                           |                                              | 969,188.82         | -244,625.00  | 724,563.82   | 338,261.85   | 338,261.85     | 110,912.17       | 110,912.17         | 110,912.17   | 110,912.17     | 386,301.97       | 613,651.65         |
| 05.02.02.311005.730255.000.10.01.04.0.99999999.000 | COMBUSTIBLES                                 | 969,188.82         | -244,625.00  | 724,563.82   | 338,261.85   | 338,261.85     | 110,912.17       | 110,912.17         | 110,912.17   | 110,912.17     | 386,301.97       | 613,651.65         |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION       |                                              | 389,825.00         | -194,573.66  | 195,251.34   | 7,523.58     | 7,523.58       | 7,510.45         | 7,510.45           | 7,510.45     | 7,510.45       | 187,727.76       | 187,727.76         |
| 05.02.02.311005.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 389,825.00         | -194,573.66  | 195,251.34   | 7,523.58     | 7,523.58       | 7,510.45         | 7,510.45           | 7,510.45     | 7,510.45       | 187,727.76       | 187,727.76         |
| VEHICULOS                                          |                                              | 299,139.00         | -36,117.00   | 263,022.00   | 43,663.19    | 43,663.19      | 8,580.24         | 8,580.24           | 8,527.51     | 8,527.51       | 219,364.81       | 254,447.76         |
| 05.02.02.311005.730803.000.10.01.04.0.99999999.000 | LUBRICANTES                                  | 729,228.00         | 56,273.66    | 785,501.66   | 72,640.85    | 72,640.85      | 34,275.06        | 34,275.06          | 34,275.06    | 34,275.06      | 712,860.81       | 750,860.81         |
| 05.02.02.311005.730813.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                       | 107,707.00         | 0.00         | 107,707.00   | 6,613.36     | 6,613.36       | 6,613.36         | 6,613.36           | 6,613.36     | 6,613.36       | 101,173.64       | 101,173.64         |
| 05.02.02.311005.730814.000.10.01.04.0.99999999.000 |                                              | 921,441.00         | 59,273.66    | 980,714.66   | 66,027.49    | 66,027.49      | 28,027.49        | 28,027.49          | 27,961.70    | 27,961.70      | 611,687.17       | 649,687.17         |

Mgs. Alexandra Valencia C.  
Contadora General

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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 31 de Marzo del 2024

| Código                                             | Partida                                    | Asignación Inicial | Reformas      | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|--------------------------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES          | 40,000.00          | 0.00          | 40,000.00    | 5,003.91     | 5,003.91       | 4,853.91          | 4,853.91            | 4,853.91     | 4,853.91       | 34,996.09        | 35,146.09          |
| 05.02.02.311005.770102.000.10.01.04.0.99999999.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES | 40,000.00          | 0.00          | 40,000.00    | 5,003.91     | 5,003.91       | 4,853.91          | 4,853.91            | 4,853.91     | 4,853.91       | 34,996.09        | 35,146.09          |
| 8401                                               | BIENES MUEBLES                             | 0.00               | 3,713,367.72  | 3,713,367.72 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,713,367.72     | 3,713,367.72       |
| 05.02.02.311005.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                      | 0.00               | 3,713,367.72  | 3,713,367.72 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,713,367.72     | 3,713,367.72       |
| 311008                                             | BIENES DE LARGA DURACION (ADQUISICION)     | 6,192,410.17       | -4,072,226.76 | 2,120,183.41 | 1,034,689.54 | 1,034,689.54   | 832,590.48        | 832,590.48          | 818,020.18   | 818,020.18     | 1,085,493.87     | 1,287,592.93       |
| 05.02.02.311008.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                      | 6,192,410.17       | -4,072,226.76 | 2,120,183.41 | 1,034,689.54 | 1,034,689.54   | 832,590.48        | 832,590.48          | 818,020.18   | 818,020.18     | 1,085,493.87     | 1,287,592.93       |
| 05.02.02.311008.840105.000.10.01.04.0.99999999.000 | VEHICULOS                                  | 4,972,110.17       | -3,982,226.76 | 989,883.41   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 989,883.41       | 989,883.41         |
| 6                                                  | CONTRATACION PUBLICA                       | 1,220,300.00       | -90,000.00    | 1,130,300.00 | 1,034,689.54 | 1,034,689.54   | 832,590.48        | 832,590.48          | 818,020.18   | 818,020.18     | 95,610.46        | 297,709.52         |
| 1                                                  | REMUNERACIONES CONTRATACION PUBLICA        | 113,576.00         | 0.00          | 113,576.00   | 25,073.37    | 25,073.37      | 25,073.37         | 25,073.37           | 25,073.37    | 25,073.37      | 88,502.63        | 88,502.63          |
| 00                                                 | REMUNERACIONES                             | 113,576.00         | 0.00          | 113,576.00   | 25,073.37    | 25,073.37      | 25,073.37         | 25,073.37           | 25,073.37    | 25,073.37      | 88,502.63        | 88,502.63          |
| 000000                                             | REMUNERACIONES                             | 113,576.00         | 0.00          | 113,576.00   | 25,073.37    | 25,073.37      | 25,073.37         | 25,073.37           | 25,073.37    | 25,073.37      | 88,502.63        | 88,502.63          |
| 5101                                               | REMUNERACIONES BASICAS                     | 82,764.00          | 0.00          | 82,764.00    | 20,544.00    | 20,544.00      | 20,544.00         | 20,544.00           | 20,544.00    | 20,544.00      | 62,220.00        | 62,220.00          |
| 06.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                  | 82,764.00          | 0.00          | 82,764.00    | 20,544.00    | 20,544.00      | 20,544.00         | 20,544.00           | 20,544.00    | 20,544.00      | 62,220.00        | 62,220.00          |
| 5102                                               | REMUNERACIONES COMPLEMENTARIAS             | 9,272.00           | 0.00          | 9,272.00     | 754.50       | 754.50         | 754.50            | 754.50              | 754.50       | 754.50         | 8,517.50         | 8,517.50           |
| 06.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                        | 6,897.00           | 0.00          | 6,897.00     | 639.51       | 639.51         | 639.51            | 639.51              | 639.51       | 639.51         | 6,257.49         | 6,257.49           |
| 06.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                        | 2,375.00           | 0.00          | 2,375.00     | 114.99       | 114.99         | 114.99            | 114.99              | 114.99       | 114.99         | 2,260.01         | 2,260.01           |
| 5105                                               | REMUNERACIONES TEMPORALES                  | 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           |
| 06.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 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           |
| 06.01.00.000000.510512.000.10.01.04.0.99999999.000 | 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           |
| 06.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                   | 1,000.00           | 0.00          | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 5106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 16,540.00          | 0.00          | 16,540.00    | 3,774.87     | 3,774.87       | 3,774.87          | 3,774.87            | 3,774.87     | 3,774.87       | 12,765.13        | 12,765.13          |
| 06.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                            | 9,643.00           | 0.00          | 9,643.00     | 2,393.40     | 2,393.40       | 2,393.40          | 2,393.40            | 2,393.40     | 2,393.40       | 7,249.60         | 7,249.60           |
| 06.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                           | 6,897.00           | 0.00          | 6,897.00     | 1,381.47     | 1,381.47       | 1,381.47          | 1,381.47            | 1,381.47     | 1,381.47       | 5,515.53         | 5,515.53           |
| 7                                                  | DIRECCION GENERAL FINANCIERA               | 386,554.00         | -3,200.00     | 383,354.00   | 84,610.62    | 84,610.62      | 84,610.62         | 84,610.62           | 84,610.62    | 84,610.62      | 298,743.38       | 298,743.38         |
| 1                                                  | REMUNERACIONES GESTION FINANCIERA          | 365,654.00         | 0.00          | 365,654.00   | 84,610.62    | 84,610.62      | 84,610.62         | 84,610.62           | 84,610.62    | 84,610.62      | 281,043.38       | 281,043.38         |
| 00                                                 | REMUNERACIONES                             | 365,654.00         | 0.00          | 365,654.00   | 84,610.62    | 84,610.62      | 84,610.62         | 84,610.62           | 84,610.62    | 84,610.62      | 281,043.38       | 281,043.38         |
| 000000                                             | REMUNERACIONES                             | 365,654.00         | 0.00          | 365,654.00   | 84,610.62    | 84,610.62      | 84,610.62         | 84,610.62           | 84,610.62    | 84,610.62      | 281,043.38       | 281,043.38         |
| 5101                                               | REMUNERACIONES BASICAS                     | 268,438.00         | 0.00          | 268,438.00   | 66,438.00    | 66,438.00      | 66,438.00         | 66,438.00           | 66,438.00    | 66,438.00      | 202,000.00       | 202,000.00         |
| 07.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                  | 268,438.00         | 0.00          | 268,438.00   | 66,438.00    | 66,438.00      | 66,438.00         | 66,438.00           | 66,438.00    | 66,438.00      | 202,000.00       | 202,000.00         |
| 5102                                               | REMUNERACIONES COMPLEMENTARIAS             | 30,574.00          | 0.00          | 30,574.00    | 1,717.48     | 1,717.48       | 1,717.48          | 1,717.48            | 1,717.48     | 1,717.48       | 28,856.52        | 28,856.52          |
| 07.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                        | 22,974.00          | 0.00          | 22,974.00    | 1,219.19     | 1,219.19       | 1,219.19          | 1,219.19            | 1,219.19     | 1,219.19       | 21,754.81        | 21,754.81          |
| 07.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                        | 7,600.00           | 0.00          | 7,600.00     | 498.29       | 498.29         | 498.29            | 498.29              | 498.29       | 498.29         | 7,101.71         | 7,101.71           |
| 5105                                               | REMUNERACIONES TEMPORALES                  | 11,550.00          | 0.00          | 11,550.00    | 2,980.94     | 2,980.94       | 2,980.94          | 2,980.94            | 2,980.94     | 2,980.94       | 8,569.06         | 8,569.06           |
| 07.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 2,000.00           | 0.00          | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 07.01.00.000000.510512.000.10.01.04.0.99999999.000 | SUBROGACION                                | 2,300.00           | 0.00          | 2,300.00     | 1,171.94     | 1,171.94       | 1,171.94          | 1,171.94            | 1,171.94     | 1,171.94       | 1,128.06         | 1,128.06           |
| 07.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                   | 7,250.00           | 0.00          | 7,250.00     | 1,809.00     | 1,809.00       | 1,809.00          | 1,809.00            | 1,809.00     | 1,809.00       | 5,441.00         | 5,441.00           |
| 5106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 55,092.00          | 0.00          | 55,092.00    | 13,474.20    | 13,474.20      | 13,474.20         | 13,474.20           | 13,474.20    | 13,474.20      | 41,617.80        | 41,617.80          |

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Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 07.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                | 32,118.00          | 0.00       | 32,118.00  | 8,227.14     | 8,227.14       | 8,227.14          | 8,227.14            | 8,227.14     | 8,227.14       | 23,890.86        | 23,890.86          |
| 07.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                               | 22,974.00          | 0.00       | 22,974.00  | 5,247.06     | 5,247.06       | 5,247.06          | 5,247.06            | 5,247.06     | 5,247.06       | 17,726.94        | 17,726.94          |
|                                                    | 2 GESTION OPERATIVA INSTITUCIONAL              | 20,900.00          | -3,200.00  | 17,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,700.00        | 17,700.00          |
|                                                    | 01 GESTION OPERATIVA INSTITUCIONAL PARA LA     | 20,900.00          | -3,200.00  | 17,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,700.00        | 17,700.00          |
|                                                    | 321001 MEJORAMIENTO DE LA GESTION ADMINIST     | 20,900.00          | -3,200.00  | 17,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,200.00         | 4,200.00           |
|                                                    | 5302 SERVICIOS GENERALES                       | 4,200.00           | 0.00       | 4,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,200.00         | 4,200.00           |
| 07.02.01.321001.530204.000.10.01.04.0.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION          | 4,200.00           | 0.00       | 4,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,200.00         | 6,200.00           |
|                                                    | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 6,200.00           | 0.00       | 6,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,200.00         | 6,200.00           |
| 07.02.01.321001.530606.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC     | 6,200.00           | 0.00       | 6,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,300.00         | 7,300.00           |
|                                                    | 5307 GASTOS EN INFORMATICA                     | 10,500.00          | -3,200.00  | 7,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 07.02.01.321001.530701.000.10.01.04.0.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNIC   | 10,500.00          | -4,500.00  | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 07.02.01.321001.530702.000.10.01.04.0.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI    | 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           |
|                                                    | 8 SUBDIRECCIÓN DE TALENTO HUMANO               | 988,692.67         | -25,330.00 | 963,362.67 | 225,403.04   | 225,403.04     | 121,313.04        | 121,313.04          | 121,084.16   | 121,084.16     | 737,959.63       | 842,049.63         |
|                                                    | 1 REMUNERACIONES TALENTO HUMANO                | 399,495.00         | 0.00       | 399,495.00 | 75,564.59    | 75,564.59      | 75,564.59         | 75,564.59           | 75,564.59    | 75,564.59      | 323,930.41       | 323,930.41         |
|                                                    | 00 REMUNERACIONES                              | 399,495.00         | 0.00       | 399,495.00 | 75,564.59    | 75,564.59      | 75,564.59         | 75,564.59           | 75,564.59    | 75,564.59      | 323,930.41       | 323,930.41         |
|                                                    | 000000 REMUNERACIONES                          | 399,495.00         | 0.00       | 399,495.00 | 75,564.59    | 75,564.59      | 75,564.59         | 75,564.59           | 75,564.59    | 75,564.59      | 323,930.41       | 323,930.41         |
|                                                    | 5101 REMUNERACIONES BASICAS                    | 296,664.00         | -6,760.00  | 289,904.00 | 62,171.77    | 62,171.77      | 62,171.77         | 62,171.77           | 62,171.77    | 62,171.77      | 227,732.23       | 227,732.23         |
| 08.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                      | 296,664.00         | -6,760.00  | 289,904.00 | 62,171.77    | 62,171.77      | 62,171.77         | 62,171.77           | 62,171.77    | 62,171.77      | 32,333.83        | 32,333.83          |
|                                                    | 5102 REMUNERACIONES COMPLEMENTARIAS            | 33,747.00          | 0.00       | 33,747.00  | 1,413.17     | 1,413.17       | 1,413.17          | 1,413.17            | 1,413.17     | 1,413.17       | 23,488.82        | 23,488.82          |
| 08.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                            | 24,722.00          | 0.00       | 24,722.00  | 1,233.18     | 1,233.18       | 1,233.18          | 1,233.18            | 1,233.18     | 1,233.18       | 8,845.01         | 8,845.01           |
| 08.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                            | 9,025.00           | 0.00       | 9,025.00   | 179.99       | 179.99         | 179.99            | 179.99              | 179.99       | 179.99         | 15,910.00        | 15,910.00          |
|                                                    | 5105 REMUNERACIONES TEMPORALES                 | 9,800.00           | 6,760.00   | 16,560.00  | 650.00       | 650.00         | 650.00            | 650.00              | 650.00       | 650.00         | 6,000.00         | 6,000.00           |
| 08.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 6,000.00           | 0.00       | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,110.00         | 6,110.00           |
| 08.01.00.000000.510510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 6,760.00   | 6,760.00   | 650.00       | 650.00         | 650.00            | 650.00              | 650.00       | 650.00         | 1,800.00         | 1,800.00           |
| 08.01.00.000000.510512.000.10.01.04.0.99999999.000 | SUBROGACION                                    | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 08.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                       | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 47,954.35        | 47,954.35          |
|                                                    | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 59,284.00          | 0.00       | 59,284.00  | 11,329.65    | 11,329.65      | 11,329.65         | 11,329.65           | 11,329.65    | 11,329.65      | 27,348.17        | 27,348.17          |
| 08.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                | 34,562.00          | 0.00       | 34,562.00  | 7,213.83     | 7,213.83       | 7,213.83          | 7,213.83            | 7,213.83     | 7,213.83       | 20,606.18        | 20,606.18          |
| 08.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                               | 24,722.00          | 0.00       | 24,722.00  | 4,115.82     | 4,115.82       | 4,115.82          | 4,115.82            | 4,115.82     | 4,115.82       | 414,029.22       | 518,119.22         |
|                                                    | 2 GESTION OPERATIVA INSTITUCIONAL              | 589,197.67         | -25,330.00 | 563,867.67 | 149,838.45   | 149,838.45     | 45,748.45         | 45,748.45           | 45,519.57    | 45,519.57      | 414,029.22       | 518,119.22         |
|                                                    | 01 GESTION OPERATIVA INSTITUCIONAL PARA LA     | 589,197.67         | -25,330.00 | 563,867.67 | 149,838.45   | 149,838.45     | 45,748.45         | 45,748.45           | 45,519.57    | 45,519.57      | 46,764.00        | 60,074.00          |
|                                                    | 331012 CONTRATACION DE PERSONAL BAJO PRE       | 61,284.00          | 0.00       | 61,284.00  | 14,520.00    | 14,520.00      | 1,210.00          | 1,210.00            | 1,210.00     | 1,210.00       | 14,520.00        | 14,520.00          |
|                                                    | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 14,520.00          | 0.00       | 14,520.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,520.00        | 14,520.00          |
| 08.02.01.331012.530606.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC     | 14,520.00          | 0.00       | 14,520.00  | 0.00         | 0.00           | 1,210.00          | 1,210.00            | 1,210.00     | 1,210.00       | 32,244.00        | 45,554.00          |
|                                                    | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 46,764.00          | 0.00       | 46,764.00  | 14,520.00    | 14,520.00      | 1,210.00          | 1,210.00            | 1,210.00     | 1,210.00       | 32,244.00        | 45,554.00          |
| 08.02.01.331012.730606.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC     | 46,764.00          | 0.00       | 46,764.00  | 14,520.00    | 14,520.00      | 1,210.00          | 1,210.00            | 1,210.00     | 1,210.00       | 44,309.57        | 43,545.22          |
|                                                    | 331013 IMPLEMENTACION DEL SISTEMA DE GESTI     | 479,393.67         | -1,300.00  | 478,093.67 | 135,318.45   | 135,318.45     | 44,538.45         | 44,538.45           | 44,309.57    | 44,309.57      | 8,310.60         | 8,310.60           |
|                                                    | 5302 SERVICIOS GENERALES                       | 8,310.00           | 7,294.00   | 15,604.00  | 7,293.40     | 7,293.40       | 7,293.40          | 7,293.40            | 7,283.45     | 7,283.45       |                  |                    |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 08.02.01.331013.530203.000.10.01.04.0.99999999.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE           | 1,350.00           | 995.00     | 2,345.00   | 994.60       | 994.60         | 994.60            | 994.60              | 984.65       | 984.65         | 1,350.40         | 1,350.40           |
| 08.02.01.331013.530226.000.10.01.04.0.99999999.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME  | 6,960.00           | 6,299.00   | 13,259.00  | 6,298.80     | 6,298.80       | 6,298.80          | 6,298.80            | 6,298.80     | 6,298.80       | 6,960.20         | 6,960.20           |
| 5304                                               | INSTALACION, MANTENIMIENTO Y REPARACION     | 500.00             | 112.00     | 612.00     | 111.61       | 111.61         | 111.61            | 111.61              | 110.49       | 110.49         | 500.39           | 500.39             |
| 08.02.01.331013.530404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 500.00             | 112.00     | 612.00     | 111.61       | 111.61         | 111.61            | 111.61              | 110.49       | 110.49         | 500.39           | 500.39             |
| 5308                                               | BIENES DE USO Y CONSUMO CORRIENTE           | 210,476.73         | 27,194.00  | 237,670.73 | 10,081.44    | 10,081.44      | 10,081.44         | 10,081.44           | 10,081.44    | 10,081.44      | 227,589.29       | 227,589.29         |
| 08.02.01.331013.530802.000.10.01.04.0.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO  | 189,841.63         | 25,864.00  | 215,705.63 | 10,081.44    | 10,081.44      | 10,081.44         | 10,081.44           | 10,081.44    | 10,081.44      | 205,624.19       | 205,624.19         |
| 08.02.01.331013.530804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                       | 138.00             | 0.00       | 138.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 138.00           | 138.00             |
| 08.02.01.331013.530805.000.10.01.04.0.99999999.000 | MATERIALES DE ASEO                          | 150.00             | 25.00      | 175.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 175.00           | 175.00             |
| 08.02.01.331013.530809.000.10.01.04.0.99999999.000 | MEDICAMENTOS                                | 17,958.10          | -1,000.00  | 16,958.10  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,958.10        | 16,958.10          |
| 08.02.01.331013.530811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC | 0.00               | 171.00     | 171.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 171.00           | 171.00             |
| 08.02.01.331013.530813.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                      | 0.00               | 1,352.00   | 1,352.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,352.00         | 1,352.00           |
| 08.02.01.331013.530826.000.10.01.04.0.99999999.000 | DISPOSITIVOS MEDICOS DE USO GENERAL         | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 08.02.01.331013.530832.000.10.01.04.0.99999999.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA       | 2,089.00           | 782.00     | 2,871.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,871.00         | 2,871.00           |
| 7305                                               | ARRENDAMIENTOS DE BIENES                    | 243,597.00         | -36,150.00 | 207,447.00 | 117,832.00   | 117,832.00     | 27,052.00         | 27,052.00           | 26,834.19    | 26,834.19      | 89,615.00        | 180,395.00         |
| 08.02.01.331013.730502.000.10.01.04.0.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS            | 243,597.00         | -36,150.00 | 207,447.00 | 117,832.00   | 117,832.00     | 27,052.00         | 27,052.00           | 26,834.19    | 26,834.19      | 89,615.00        | 180,395.00         |
| 8401                                               | BIENES MUEBLES                              | 16,499.94          | 250.00     | 16,749.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,749.94        | 16,749.94          |
| 08.02.01.331013.840103.000.10.01.04.0.99999999.000 | MOBILIARIOS                                 | 300.00             | 0.00       | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 08.02.01.331013.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 16,199.94          | 250.00     | 16,449.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,449.94        | 16,449.94          |
| 331014                                             | IMPLEMENTACION DEL PLAN DE CAPACIT          | 48,530.00          | -24,030.00 | 24,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,500.00        | 24,500.00          |
| 5306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 48,530.00          | -24,030.00 | 24,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,500.00        | 24,500.00          |
| 08.02.01.331014.530612.000.10.01.04.0.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS          | 48,530.00          | -24,030.00 | 24,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,500.00        | 24,500.00          |
| 9                                                  | TECNOLOGIAS DE LA INFORMACION               | 766,273.50         | 54,903.00  | 821,176.50 | 140,893.22   | 140,893.22     | 130,090.87        | 130,090.87          | 127,143.46   | 127,143.46     | 680,283.28       | 691,085.63         |
| 1                                                  | REMUNERACIONES TECNOLOGIAS DE LA INFOR      | 302,083.00         | 0.00       | 302,083.00 | 53,100.56    | 53,100.56      | 53,100.56         | 53,100.56           | 53,100.56    | 53,100.56      | 248,982.44       | 248,982.44         |
| 00                                                 | REMUNERACIONES                              | 302,083.00         | 0.00       | 302,083.00 | 53,100.56    | 53,100.56      | 53,100.56         | 53,100.56           | 53,100.56    | 53,100.56      | 248,982.44       | 248,982.44         |
| 000000                                             | REMUNERACIONES                              | 302,083.00         | 0.00       | 302,083.00 | 53,100.56    | 53,100.56      | 53,100.56         | 53,100.56           | 53,100.56    | 53,100.56      | 248,982.44       | 248,982.44         |
| 5101                                               | REMUNERACIONES BASICAS                      | 222,444.00         | 0.00       | 222,444.00 | 43,321.00    | 43,321.00      | 43,321.00         | 43,321.00           | 43,321.00    | 43,321.00      | 179,123.00       | 179,123.00         |
| 09.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                   | 222,444.00         | 0.00       | 222,444.00 | 43,321.00    | 43,321.00      | 43,321.00         | 43,321.00           | 43,321.00    | 43,321.00      | 179,123.00       | 179,123.00         |
| 5102                                               | REMUNERACIONES COMPLEMENTARIAS              | 25,187.00          | 0.00       | 25,187.00  | 444.99       | 444.99         | 444.99            | 444.99              | 444.99       | 444.99         | 24,742.01        | 24,742.01          |
| 09.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                         | 18,537.00          | 0.00       | 18,537.00  | 330.00       | 330.00         | 330.00            | 330.00              | 330.00       | 330.00         | 18,207.00        | 18,207.00          |
| 09.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                         | 6,650.00           | 0.00       | 6,650.00   | 114.99       | 114.99         | 114.99            | 114.99              | 114.99       | 114.99         | 6,535.01         | 6,535.01           |
| 5105                                               | REMUNERACIONES TEMPORALES                   | 10,000.00          | 0.00       | 10,000.00  | 495.00       | 495.00         | 495.00            | 495.00              | 495.00       | 495.00         | 9,505.00         | 9,505.00           |
| 09.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 7,000.00           | 0.00       | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 09.01.00.000000.510510.000.10.01.04.0.99999999.000 | 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               |
| 09.01.00.000000.510512.000.10.01.04.0.99999999.000 | 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           |
| 09.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                    | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 5106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 44,452.00          | 0.00       | 44,452.00  | 8,839.57     | 8,839.57       | 8,839.57          | 8,839.57            | 8,839.57     | 8,839.57       | 35,612.43        | 35,612.43          |
| 09.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                             | 25,915.00          | 0.00       | 25,915.00  | 5,303.73     | 5,303.73       | 5,303.73          | 5,303.73            | 5,303.73     | 5,303.73       | 20,611.27        | 20,611.27          |
| 09.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                            | 18,537.00          | 0.00       | 18,537.00  | 3,535.84     | 3,535.84       | 3,535.84          | 3,535.84            | 3,535.84     | 3,535.84       | 15,001.16        | 15,001.16          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 2 GESTION OPERATIVA INSTITUCIONAL            | 464,190.50         | 54,903.00  | 519,093.50 | 87,792.66    | 87,792.66      | 76,990.31         | 76,990.31           | 74,042.90    | 74,042.90      | 431,300.84       | 442,103.19         |
|                                                    | 01 GESTION OPERATIVA INSTITUCIONAL PARA LA   | 418,957.50         | 54,903.00  | 473,860.50 | 87,216.88    | 87,216.88      | 76,414.53         | 76,414.53           | 73,482.95    | 73,482.95      | 386,643.62       | 397,445.97         |
|                                                    | 341001 IMPLEMENTACION DEL PLAN DE MANTENII   | 11,500.00          | 0.00       | 11,500.00  | 4,453.00     | 4,453.00       | 883.00            | 883.00              | 883.00       | 883.00         | 7,047.00         | 10,617.00          |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 11,500.00          | 0.00       | 11,500.00  | 4,453.00     | 4,453.00       | 883.00            | 883.00              | 883.00       | 883.00         | 7,047.00         | 10,617.00          |
| 09.02.01.341001.530704.000.10.01.04.0.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS  | 11,500.00          | 0.00       | 11,500.00  | 4,453.00     | 4,453.00       | 883.00            | 883.00              | 883.00       | 883.00         | 7,047.00         | 10,617.00          |
|                                                    | 341005 DOTACION Y CERTIFICACION DE CABLEAD   | 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           |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 6,000.00           | 0.00       | 6,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,000.00         | 6,000.00           |
| 09.02.01.341005.530704.000.10.01.04.0.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS  | 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           |
|                                                    | 341006 IMPLEMENTACION PLAN DE CONTINGENCI    | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                    | 5301 SERVICIOS BASICOS                       | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 09.02.01.341006.530105.000.10.01.04.0.99999999.000 | TELECOMUNICACIONES                           | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 6,300.00           | 6,300.00   | 12,600.00  | 2,500.00     | 2,500.00       | 2,500.00          | 2,500.00            | 2,500.00     | 2,500.00       | 10,100.00        | 10,100.00          |
| 09.02.01.341006.530701.000.10.01.04.0.99999999.000 | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNIC | 6,300.00           | 6,300.00   | 12,600.00  | 2,500.00     | 2,500.00       | 2,500.00          | 2,500.00            | 2,500.00     | 2,500.00       | 10,100.00        | 10,100.00          |
|                                                    | 341007 LICENCIAMIENTO SOFTWARE PROPIETARI    | 157,007.50         | 87,864.00  | 244,871.50 | 47,564.00    | 47,564.00      | 47,564.00         | 47,564.00           | 46,255.99    | 46,255.99      | 197,307.50       | 197,307.50         |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 157,007.50         | 87,864.00  | 244,871.50 | 47,564.00    | 47,564.00      | 47,564.00         | 47,564.00           | 46,255.99    | 46,255.99      | 197,307.50       | 197,307.50         |
| 09.02.01.341007.530702.000.10.01.04.0.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI  | 157,007.50         | 87,864.00  | 244,871.50 | 47,564.00    | 47,564.00      | 47,564.00         | 47,564.00           | 46,255.99    | 46,255.99      | 197,307.50       | 197,307.50         |
|                                                    | 341009 PLAN DE MANTENIMIENTO PREVENTIVO E    | 16,500.00          | 8,550.00   | 25,050.00  | 7,986.47     | 7,986.47       | 7,655.00          | 7,655.00            | 7,655.00     | 7,655.00       | 17,063.53        | 17,395.00          |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 8,100.00           | 895.00     | 8,995.00   | 331.47       | 331.47         | 0.00              | 0.00                | 0.00         | 0.00           | 8,663.53         | 8,995.00           |
| 09.02.01.341009.530704.000.10.01.04.0.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS  | 8,100.00           | 895.00     | 8,995.00   | 331.47       | 331.47         | 0.00              | 0.00                | 0.00         | 0.00           | 8,663.53         | 8,995.00           |
|                                                    | 5308 BIENES DE USO Y CONSUMO CORRIENTE       | 7,800.00           | 7,655.00   | 15,455.00  | 7,655.00     | 7,655.00       | 7,655.00          | 7,655.00            | 7,655.00     | 7,655.00       | 7,800.00         | 7,800.00           |
| 09.02.01.341009.530804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                        | 1,500.00           | 4,694.00   | 6,194.00   | 4,694.00     | 4,694.00       | 4,694.00          | 4,694.00            | 4,694.00     | 4,694.00       | 1,500.00         | 1,500.00           |
| 09.02.01.341009.530813.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                       | 6,300.00           | 2,961.00   | 9,261.00   | 2,961.00     | 2,961.00       | 2,961.00          | 2,961.00            | 2,961.00     | 2,961.00       | 6,300.00         | 6,300.00           |
|                                                    | 5314 BIENES MUEBLES NO DEPRECIABLES          | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 09.02.01.341009.531406.000.10.01.04.0.99999999.000 | HERRAMIENTAS Y EQUIPOS MENORES               | 600.00             | 0.00       | 600.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
|                                                    | 341010 PLAN DE RENOVACION Y ACTUALIZACION    | 167,450.00         | -59,963.00 | 107,487.00 | 12,562.53    | 12,562.53      | 12,562.53         | 12,562.53           | 10,938.96    | 10,938.96      | 94,924.47        | 94,924.47          |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 0.00               | 7,000.00   | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 09.02.01.341010.530702.000.10.01.04.0.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI  | 0.00               | 7,000.00   | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
|                                                    | 8401 BIENES MUEBLES                          | 167,450.00         | -66,963.00 | 100,487.00 | 12,562.53    | 12,562.53      | 12,562.53         | 12,562.53           | 10,938.96    | 10,938.96      | 87,924.47        | 87,924.47          |
| 09.02.01.341010.840107.000.10.01.04.0.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 167,450.00         | -66,963.00 | 100,487.00 | 12,562.53    | 12,562.53      | 12,562.53         | 12,562.53           | 10,938.96    | 10,938.96      | 87,924.47        | 87,924.47          |
|                                                    | 341014 USO Y CONTROL DE LOS SERVICIOS INFOI  | 34,200.00          | 12,152.00  | 46,352.00  | 12,150.88    | 12,150.88      | 5,250.00          | 5,250.00            | 5,250.00     | 5,250.00       | 34,201.12        | 41,102.00          |
|                                                    | 5301 SERVICIOS BASICOS                       | 21,200.00          | 12,152.00  | 33,352.00  | 12,150.88    | 12,150.88      | 5,250.00          | 5,250.00            | 5,250.00     | 5,250.00       | 21,201.12        | 28,102.00          |
| 09.02.01.341014.530105.000.10.01.04.0.99999999.000 | TELECOMUNICACIONES                           | 21,200.00          | 12,152.00  | 33,352.00  | 12,150.88    | 12,150.88      | 5,250.00          | 5,250.00            | 5,250.00     | 5,250.00       | 21,201.12        | 28,102.00          |
|                                                    | 5302 SERVICIOS GENERALES                     | 13,000.00          | 0.00       | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 09.02.01.341014.530204.000.10.01.04.0.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION        | 13,000.00          | 0.00       | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                                                    | 02 GESTION OPERATIVA INSTITUCIONAL PARA LA   | 45,233.00          | 0.00       | 45,233.00  | 575.78       | 575.78         | 575.78            | 575.78              | 559.95       | 559.95         | 44,657.22        | 44,657.22          |
|                                                    | 341001 IMPLEMENTACION DEL PLAN DE MANTENII   | 45,233.00          | 0.00       | 45,233.00  | 575.78       | 575.78         | 575.78            | 575.78              | 559.95       | 559.95         | 44,657.22        | 44,657.22          |
|                                                    | 5307 GASTOS EN INFORMATICA                   | 45,233.00          | 0.00       | 45,233.00  | 575.78       | 575.78         | 575.78            | 575.78              | 559.95       | 559.95         | 44,657.22        | 44,657.22          |
| 09.02.02.341001.530704.000.10.01.04.0.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS  | 45,233.00          | 0.00       | 45,233.00  | 575.78       | 575.78         | 575.78            | 575.78              | 559.95       | 559.95         | 44,657.22        | 44,657.22          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Econ. Richard Calderón S.  
Prefecto De Imbabura







## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                       | Asignación Inicial | Reformas  | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-----------------------------------------------|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 10 SECRETARIA GENERAL Y ATENCION A LA CIUD    | 193,198.00         | 0.00      | 193,198.00   | 41,080.46    | 41,080.46      | 41,080.46         | 41,080.46           | 40,729.83    | 40,729.83      | 152,117.54       | 152,117.54         |
|                                                    | 1 REMUNERACIONES SECRETARIA GENERAL           | 143,198.00         | 0.00      | 143,198.00   | 30,561.56    | 30,561.56      | 30,561.56         | 30,561.56           | 30,561.56    | 30,561.56      | 112,636.44       | 112,636.44         |
|                                                    | 00 REMUNERACIONES                             | 143,198.00         | 0.00      | 143,198.00   | 30,561.56    | 30,561.56      | 30,561.56         | 30,561.56           | 30,561.56    | 30,561.56      | 112,636.44       | 112,636.44         |
|                                                    | 000000 REMUNERACIONES                         | 143,198.00         | 0.00      | 143,198.00   | 30,561.56    | 30,561.56      | 30,561.56         | 30,561.56           | 30,561.56    | 30,561.56      | 112,636.44       | 112,636.44         |
|                                                    | 5101 REMUNERACIONES BASICAS                   | 106,668.00         | 0.00      | 106,668.00   | 24,685.00    | 24,685.00      | 24,685.00         | 24,685.00           | 24,685.00    | 24,685.00      | 81,983.00        | 81,983.00          |
| 10.01.00.000000.510105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                     | 106,668.00         | 0.00      | 106,668.00   | 24,685.00    | 24,685.00      | 24,685.00         | 24,685.00           | 24,685.00    | 24,685.00      | 81,983.00        | 81,983.00          |
|                                                    | 5102 REMUNERACIONES COMPLEMENTARIAS           | 12,214.00          | 0.00      | 12,214.00    | 1,306.17     | 1,306.17       | 1,306.17          | 1,306.17            | 1,306.17     | 1,306.17       | 10,907.83        | 10,907.83          |
| 10.01.00.000000.510203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                           | 8,889.00           | 0.00      | 8,889.00     | 999.53       | 999.53         | 999.53            | 999.53              | 999.53       | 999.53         | 7,889.47         | 7,889.47           |
| 10.01.00.000000.510204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                           | 3,325.00           | 0.00      | 3,325.00     | 306.64       | 306.64         | 306.64            | 306.64              | 306.64       | 306.64         | 3,018.36         | 3,018.36           |
|                                                    | 5105 REMUNERACIONES TEMPORALES                | 3,000.00           | 0.00      | 3,000.00     | 265.29       | 265.29         | 265.29            | 265.29              | 265.29       | 265.29         | 2,734.71         | 2,734.71           |
| 10.01.00.000000.510509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,000.00           | -550.00   | 450.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 450.00           | 450.00             |
| 10.01.00.000000.510512.000.10.01.04.0.99999999.000 | SUBROGACION                                   | 1,000.00           | 1,450.00  | 2,450.00     | 265.29       | 265.29         | 265.29            | 265.29              | 265.29       | 265.29         | 2,184.71         | 2,184.71           |
| 10.01.00.000000.510513.000.10.01.04.0.99999999.000 | ENCARGOS                                      | 1,000.00           | -900.00   | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
|                                                    | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 21,316.00          | 0.00      | 21,316.00    | 4,305.10     | 4,305.10       | 4,305.10          | 4,305.10            | 4,305.10     | 4,305.10       | 17,010.90        | 17,010.90          |
| 10.01.00.000000.510601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                               | 12,427.00          | 0.00      | 12,427.00    | 2,865.97     | 2,865.97       | 2,865.97          | 2,865.97            | 2,865.97     | 2,865.97       | 9,561.03         | 9,561.03           |
| 10.01.00.000000.510602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                              | 8,889.00           | 0.00      | 8,889.00     | 1,439.13     | 1,439.13       | 1,439.13          | 1,439.13            | 1,439.13     | 1,439.13       | 7,449.87         | 7,449.87           |
|                                                    | 2 GESTION OPERATIVA INSTITUCIONAL             | 50,000.00          | 0.00      | 50,000.00    | 10,518.90    | 10,518.90      | 10,518.90         | 10,518.90           | 10,168.27    | 10,168.27      | 39,481.10        | 39,481.10          |
|                                                    | 01 GESTION OPERATIVA INSTITUCIONAL PARA LA    | 50,000.00          | 0.00      | 50,000.00    | 10,518.90    | 10,518.90      | 10,518.90         | 10,518.90           | 10,168.27    | 10,168.27      | 39,481.10        | 39,481.10          |
|                                                    | 351002 MEJORAMIENTO DE LA GESTION DE LOS S    | 50,000.00          | 0.00      | 50,000.00    | 10,518.90    | 10,518.90      | 10,518.90         | 10,518.90           | 10,168.27    | 10,168.27      | 39,481.10        | 39,481.10          |
|                                                    | 5302 SERVICIOS GENERALES                      | 6,700.00           | 0.00      | 6,700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,700.00         | 6,700.00           |
| 10.02.01.351002.530248.000.10.01.04.0.99999999.000 | EVENTOS OFICIALES                             | 6,700.00           | 0.00      | 6,700.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,700.00         | 6,700.00           |
|                                                    | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 1,200.00           | 0.00      | 1,200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 10.02.01.351002.530801.000.10.01.04.0.99999999.000 | ALIMENTOS Y BEBIDAS                           | 1,200.00           | 0.00      | 1,200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
|                                                    | 5703 DIETAS                                   | 42,100.00          | 0.00      | 42,100.00    | 10,518.90    | 10,518.90      | 10,518.90         | 10,518.90           | 10,168.27    | 10,168.27      | 31,581.10        | 31,581.10          |
| 10.02.01.351002.570301.000.10.01.04.0.99999999.000 | DIETAS                                        | 42,100.00          | 0.00      | 42,100.00    | 10,518.90    | 10,518.90      | 10,518.90         | 10,518.90           | 10,168.27    | 10,168.27      | 31,581.10        | 31,581.10          |
|                                                    | 11 GENERO Y DERECHOS HUMANOS                  | 1,008,083.51       | 15,572.00 | 1,023,655.51 | 138,119.08   | 138,119.08     | 131,794.08        | 131,794.08          | 131,760.21   | 131,760.21     | 885,536.43       | 891,861.43         |
|                                                    | 1 REMUNERACIONES DIRECCION GENERAL DE GE      | 314,159.00         | 0.00      | 314,159.00   | 78,508.24    | 78,508.24      | 78,508.24         | 78,508.24           | 78,508.24    | 78,508.24      | 235,650.76       | 235,650.76         |
|                                                    | 00 REMUNERACIONES                             | 314,159.00         | 0.00      | 314,159.00   | 78,508.24    | 78,508.24      | 78,508.24         | 78,508.24           | 78,508.24    | 78,508.24      | 235,650.76       | 235,650.76         |
|                                                    | 000000 REMUNERACIONES                         | 314,159.00         | 0.00      | 314,159.00   | 78,508.24    | 78,508.24      | 78,508.24         | 78,508.24           | 78,508.24    | 78,508.24      | 235,650.76       | 235,650.76         |
|                                                    | 7101 REMUNERACIONES BASICAS                   | 231,190.00         | 0.00      | 231,190.00   | 63,636.37    | 63,636.37      | 63,636.37         | 63,636.37           | 63,636.37    | 63,636.37      | 167,553.63       | 167,553.63         |
| 11.01.00.000000.710105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                     | 224,038.00         | 0.00      | 224,038.00   | 61,938.37    | 61,938.37      | 61,938.37         | 61,938.37           | 61,938.37    | 61,938.37      | 162,099.63       | 162,099.63         |
| 11.01.00.000000.710106.000.10.01.04.0.99999999.000 | SALARIOS UNIFICADOS                           | 7,152.00           | 0.00      | 7,152.00     | 1,698.00     | 1,698.00       | 1,698.00          | 1,698.00            | 1,698.00     | 1,698.00       | 5,454.00         | 5,454.00           |
|                                                    | 7102 REMUNERACIONES COMPLEMENTARIAS           | 26,866.00          | 0.00      | 26,866.00    | 1,988.46     | 1,988.46       | 1,988.46          | 1,988.46            | 1,988.46     | 1,988.46       | 24,877.54        | 24,877.54          |
| 11.01.00.000000.710203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                           | 19,266.00          | 0.00      | 19,266.00    | 1,528.50     | 1,528.50       | 1,528.50          | 1,528.50            | 1,528.50     | 1,528.50       | 17,737.50        | 17,737.50          |
| 11.01.00.000000.710204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                           | 7,600.00           | 0.00      | 7,600.00     | 459.96       | 459.96         | 459.96            | 459.96              | 459.96       | 459.96         | 7,140.04         | 7,140.04           |
|                                                    | 7103 REMUNERACIONES COMPENSATORIAS            | 2,499.00           | 0.00      | 2,499.00     | 649.00       | 649.00         | 649.00            | 649.00              | 649.00       | 649.00         | 1,850.00         | 1,850.00           |
| 11.01.00.000000.710304.000.10.01.04.0.99999999.000 | COMPENSACION POR TRANSPORTE                   | 132.00             | 0.00      | 132.00       | 21.00        | 21.00          | 21.00             | 21.00               | 21.00        | 21.00          | 111.00           | 111.00             |
| 11.01.00.000000.710306.000.10.01.04.0.99999999.000 | ALIMENTACION                                  | 2,367.00           | 0.00      | 2,367.00     | 628.00       | 628.00         | 628.00            | 628.00              | 628.00       | 628.00         | 1,739.00         | 1,739.00           |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

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

Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                            | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Período | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo por Devengar |
|----------------------------------------------------|----------------------------------------------------|--------------------|------------|------------|--------------|--------------|-------------------|---------------------|--------------|----------------|--------------------|
| 11.01.00.000000.710401.000.10.01.04.0.99999999.000 | 7104 SUBSIDIOS                                     | 368.00             | 0.00       | 368.00     | 87.03        | 87.03        | 27.60             | 27.60               | 27.60        | 27.60          | 143.40             |
| 11.01.00.000000.710401.000.10.01.04.0.99999999.000 | POR CARGAS FAMILIARES                              | 171.00             | 0.00       | 171.00     | 27.60        | 27.60        | 27.60             | 27.60               | 27.60        | 27.60          | 137.57             |
| 11.01.00.000000.710401.000.10.01.04.0.99999999.000 | SUBSIDIO DE ANTIGÜEDAD                             | 197.00             | 0.00       | 197.00     | 59.43        | 59.43        | 59.43             | 59.43               | 59.43        | 59.43          | 6,801.91           |
| 11.01.00.000000.710509.000.10.01.04.0.99999999.000 | 7105 REMUNERACIONES TEMPORALES                     | 7,000.00           | 0.00       | 7,000.00   | 198.09       | 198.09       | 198.09            | 198.09              | 198.09       | 198.09         | 2,995.65           |
| 11.01.00.000000.710509.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS             | 3,000.00           | 0.00       | 3,000.00   | 4.35         | 4.35         | 4.35              | 4.35                | 4.35         | 4.35           | 1,806.26           |
| 11.01.00.000000.710512.000.10.01.04.0.99999999.000 | SUBROGACION                                        | 2,000.00           | 0.00       | 2,000.00   | 193.74       | 193.74       | 193.74            | 193.74              | 193.74       | 193.74         | 2,000.00           |
| 11.01.00.000000.710513.000.10.01.04.0.99999999.000 | ENCARGOS                                           | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 34,286.71          |
| 11.01.00.000000.710601.000.10.01.04.0.99999999.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 46,236.00          | 0.00       | 46,236.00  | 11,949.29    | 11,949.29    | 11,949.29         | 11,949.29           | 11,949.29    | 11,949.29      | 19,524.60          |
| 11.01.00.000000.710601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                    | 26,970.00          | 0.00       | 26,970.00  | 7,445.40     | 7,445.40     | 7,445.40          | 7,445.40            | 7,445.40     | 7,445.40       | 14,762.11          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                                   | 19,266.00          | 0.00       | 19,266.00  | 4,503.89     | 4,503.89     | 4,503.89          | 4,503.89            | 4,503.89     | 4,503.89       | 456,386.71         |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 3 WARMI IMBABURA                                   | 395,226.70         | 114,445.85 | 509,672.55 | 59,610.84    | 59,610.84    | 53,285.84         | 53,285.84           | 53,251.97    | 53,251.97      | 456,386.71         |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 01 GESTION EN PREVENCION, ACOMPAÑAMIENTO           | 395,226.70         | 114,445.85 | 509,672.55 | 59,610.84    | 59,610.84    | 53,285.84         | 53,285.84           | 53,251.97    | 53,251.97      | 456,386.71         |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 181007 WARMI IMBABURA: FONDO DE EMERGENCIA         | 23,500.00          | 0.00       | 23,500.00  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00               |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSION          | 14,500.00          | -14,500.00 | 0.00       | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00               |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | EGRESOS PARA SITUACIONES DE EMERGENCIA             | 14,500.00          | -14,500.00 | 0.00       | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00               |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO | 9,000.00           | -9,000.00  | 0.00       | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00               |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | BECCAS                                             | 9,000.00           | -9,000.00  | 0.00       | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00               |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 181008 WARMI IMBABURA: IMPLEMENTACION DE (         | 348,117.64         | 145,962.91 | 494,080.55 | 56,223.78    | 56,223.78    | 49,898.78         | 49,898.78           | 49,898.78    | 49,898.78      | 444,201.77         |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7102 REMUNERACIONES COMPLEMENTARIAS                | 24,892.50          | 7,789.97   | 32,682.47  | 508.89       | 508.89       | 508.89            | 508.89              | 508.89       | 508.89         | 32,173.58          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                                | 19,755.00          | 3,084.69   | 22,839.69  | 246.39       | 246.39       | 246.39            | 246.39              | 246.39       | 246.39         | 22,603.30          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | DECIMOQUARTO SUELDO                                | 5,137.50           | 4,695.28   | 9,832.78   | 262.50       | 262.50       | 262.50            | 262.50              | 262.50       | 262.50         | 9,570.28           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7105 REMUNERACIONES TEMPORALES                     | 239,460.00         | 43,768.00  | 283,228.00 | 43,884.73    | 43,884.73    | 43,884.73         | 43,884.73           | 43,884.73    | 43,884.73      | 239,343.27         |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                  | 32,080.14          | 6,311.55   | 38,391.69  | 5,175.49     | 5,175.49     | 5,175.49          | 5,175.49            | 5,175.49     | 5,175.49       | 33,216.20          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 27,143.37          | 5,784.79   | 32,928.16  | 5,175.49     | 5,175.49     | 5,175.49          | 5,175.49            | 5,175.49     | 5,175.49       | 27,752.67          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                    | 4,936.77           | 516.76     | 5,453.53   | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 5,453.53           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                                   | 7,085.00           | 13,175.17  | 20,260.17  | 329.67       | 329.67       | 329.67            | 329.67              | 329.67       | 329.67         | 19,930.50          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7107 INDEMNIZACIONES                               | 7,085.00           | 13,175.17  | 20,260.17  | 329.67       | 329.67       | 329.67            | 329.67              | 329.67       | 329.67         | 19,930.50          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS POR         | 0.00               | 15,386.97  | 15,386.97  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 15,386.97          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7302 SERVICIOS GENERALES                           | 0.00               | 9,086.97   | 9,086.97   | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 9,086.97           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION     | 0.00               | 6,300.00   | 6,300.00   | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 6,300.00           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES                 | 9,600.00           | 0.00       | 9,600.00   | 6,325.00     | 6,325.00     | 6,325.00          | 6,325.00            | 6,325.00     | 6,325.00       | 9,600.00           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7305 ARRENDAMIENTOS DE BIENES                      | 9,600.00           | 0.00       | 9,600.00   | 6,325.00     | 6,325.00     | 6,325.00          | 6,325.00            | 6,325.00     | 6,325.00       | 9,600.00           |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                   | 35,000.00          | 0.00       | 35,000.00  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7306 CONTRATORIA DE ESTUDIOS E INVESTIGACION       | 35,000.00          | 0.00       | 35,000.00  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL     | 35,000.00          | 0.00       | 35,000.00  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSION          | 0.00               | 10,397.22  | 10,397.22  | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 10,397.22          |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | MATERIALES DIDACTICOS                              | 0.00               | 698.53     | 698.53     | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 698.53             |
| 11.01.00.000000.710602.000.10.01.04.0.99999999.000 | 7309 MENAJE DE COCINA, ACCESORIOS DESDE            | 0.00               | 7,198.59   | 7,198.59   | 0.00         | 0.00         | 0.00              | 0.00                | 0.00         | 0.00           | 7,198.59           |

Mge. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                               | Partida                                      | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|----------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 11.03.01.181008.730846.000.10.01.04.000.99999999.000 | INSUMOS PARA MEDICINA ALTERNATIVA            | 0.00               | 2,500.00    | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
|                                                      | 7314 BIENES MUEBLES NO DEPRECIABLES          | 0.00               | 86.91       | 86.91      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 86.91            | 86.91              |
|                                                      | 7315 BIENES BIOLOGICOS NO DEPRECIABLES       | 0.00               | 240.00      | 240.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 240.00           | 240.00             |
|                                                      | 8401 BIENES MUEBLES                          | 0.00               | 13,827.12   | 13,827.12  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,827.12        | 13,827.12          |
|                                                      | 181009 WARMIS POR LA NO VIOLENCIA: 10 DIAS D | 23,609.06          | -8,037.06   | 15,572.00  | 3,387.06     | 3,387.06       | 3,387.06          | 3,387.06            | 3,353.19     | 3,353.19       | 12,184.94        | 12,184.94          |
|                                                      | 7302 SERVICIOS GENERALES                     | 22,809.06          | -17,755.06  | 5,054.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,054.00         | 5,054.00           |
|                                                      | EDICION, IMPRESION, REPRODUCCION Y PUBLICACI | 0.00               | 5,054.00    | 5,054.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,054.00         | 5,054.00           |
|                                                      | ESPECTACULOS CULTURALES Y SOCIALES           | 22,227.06          | -22,227.06  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | SERVICIO DE ALIMENTACION                     | 582.00             | -582.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7305 ARRENDAMIENTOS DE BIENES                | 800.00             | -800.00     | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | EDIFICIOS, LOCALES Y RESIDENCIAS             | 800.00             | -800.00     | 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    | 0.00               | 10,518.00   | 10,518.00  | 3,387.06     | 3,387.06       | 3,387.06          | 3,387.06            | 3,353.19     | 3,353.19       | 7,130.94         | 7,130.94           |
|                                                      | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD  | 0.00               | 10,518.00   | 10,518.00  | 3,387.06     | 3,387.06       | 3,387.06          | 3,387.06            | 3,353.19     | 3,353.19       | 7,130.94         | 7,130.94           |
|                                                      | 4 GESTION DE DERECHOS HUMANOS                | 238,860.05         | -233,281.09 | 5,578.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,578.96         | 5,578.96           |
|                                                      | 01 GESTION DE DESNUTRICION INFANTIL          | 217,260.05         | -211,681.09 | 5,578.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,578.96         | 5,578.96           |
|                                                      | 181001 DISMINUCION DE LOS NIVELES DE DESTRI  | 1,295.00           | 4,283.96    | 5,578.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,578.96         | 5,578.96           |
|                                                      | 7308 BIENES DE USO Y CONSUMO DE INVERSION    | 1,295.00           | 4,283.96    | 5,578.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,578.96         | 5,578.96           |
|                                                      | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,   | 1,295.00           | 4,283.96    | 5,578.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,578.96         | 5,578.96           |
|                                                      | 181005 NAVIDAD INTERCULTURAL: ENCUENTRO N    | 13,374.00          | -13,374.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7302 SERVICIOS GENERALES                     | 7,074.00           | -7,074.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | ESPECTACULOS CULTURALES Y SOCIALES           | 3,000.00           | -3,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | SERVICIO DE ALIMENTACION                     | 4,074.00           | -4,074.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7305 ARRENDAMIENTOS DE BIENES                | 6,300.00           | -6,300.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | VEHICULOS (ARRENDAMIENTO)                    | 6,300.00           | -6,300.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 181010 WAWA IMBABURA: ATENCION Y CUIDADO ,   | 142,516.80         | -142,516.80 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7302 SERVICIOS GENERALES                     | 118,660.00         | -118,660.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | SERVICIOS DE ASEO                            | 118,660.00         | -118,660.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7305 ARRENDAMIENTOS DE BIENES                | 19,200.00          | -19,200.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | EDIFICIOS, LOCALES Y RESIDENCIAS             | 19,200.00          | -19,200.00  | 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    | 4,656.80           | -4,656.80   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIO   | 2,656.80           | -2,656.80   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | MATERIALES DIDACTICOS                        | 2,000.00           | -2,000.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 181011 WAWA IMBABURA: COMPLEMENTACION DI     | 60,074.25          | -60,074.25  | 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    | 60,074.25          | -60,074.25  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | ALIMENTOS Y BEBIDAS                          | 60,074.25          | -60,074.25  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura

PREFECTURA





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                                 | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|---------------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 02 ADULTO MAYOR                                         | 21,600.00          | -21,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 181002 ENVEJECIMIENTO ACTIVO: PROMOVER LA               | 21,600.00          | -21,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7305 ARRENDAMIENTOS DE BIENES                           | 21,600.00          | -21,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.04.02.181002.730505.000.10.01.04.0.99999999.000 | VEHICULOS (ARRENDAMIENTO)                               | 21,600.00          | -21,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 194,245.00       | 194,245.00         |
|                                                    | 5 HAMPI IMBABURA                                        | 59,837.76          | 134,407.24 | 194,245.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 194,245.00       | 194,245.00         |
|                                                    | 01 GESTION DE SALUD                                     | 59,837.76          | 134,407.24 | 194,245.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 194,245.00       | 194,245.00         |
|                                                    | 181004 HAMPI IMBABURA: ATENCION EN MEDICINA             | 59,837.76          | 134,407.24 | 194,245.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7102 REMUNERACIONES COMPLEMENTARIAS                     | 4,520.00           | -4,520.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                                     | 3,170.00           | -3,170.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                                     | 1,350.00           | -1,350.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7105 REMUNERACIONES TEMPORALES                          | 38,040.00          | -38,040.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                       | 38,040.00          | -38,040.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 5,147.76           | -5,147.76  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                         | 4,355.58           | -4,355.58  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                                        | 792.18             | -792.18    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7107 INDEMNIZACIONES                                    | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.710707.000.10.01.04.0.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS POR              | 3,000.00           | -3,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,375.00        | 14,375.00          |
|                                                    | 7302 SERVICIOS GENERALES                                | 100.00             | 14,275.00  | 14,375.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200.00           | 200.00             |
| 11.05.01.181004.730203.000.10.01.04.0.99999999.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE                       | 100.00             | 100.00     | 200.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,175.00        | 14,175.00          |
| 11.05.01.181004.730226.000.10.01.04.0.99999999.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS       | 0.00               | 14,175.00  | 14,175.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
|                                                    | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 0.00               | 14,000.00  | 14,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
| 11.05.01.181004.730304.000.10.01.04.0.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                 | 0.00               | 14,000.00  | 14,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,040.00        | 20,040.00          |
|                                                    | 7304 INSTALACION, MANTENIMIENTO Y REPARACION            | 7,030.00           | 13,010.00  | 20,040.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,030.00         | 7,030.00           |
| 11.05.01.181004.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                                   | 7,030.00           | 0.00       | 7,030.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,010.00         | 3,010.00           |
| 11.05.01.181004.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                                   | 0.00               | 3,010.00   | 3,010.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 11.05.01.181004.730405.000.10.01.04.0.99999999.000 | VEHICULOS                                               | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 136,590.00       | 136,590.00         |
|                                                    | 7308 BIENES DE USO Y CONSUMO DE INVERSION               | 0.00               | 136,590.00 | 136,590.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,750.00         | 1,750.00           |
| 11.05.01.181004.730804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                                   | 0.00               | 1,750.00   | 1,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 94,031.00        | 94,031.00          |
| 11.05.01.181004.730809.000.10.01.04.0.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS                     | 0.00               | 94,031.00  | 94,031.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 38,503.00        | 38,503.00          |
| 11.05.01.181004.730810.000.10.01.04.0.99999999.000 | MATERIALES PARA LABORATORIO Y USO MEDICO                | 0.00               | 38,503.00  | 38,503.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,306.00         | 2,306.00           |
| 11.05.01.181004.730832.000.10.01.04.0.99999999.000 | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA                   | 0.00               | 2,306.00   | 2,306.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 220.00           | 220.00             |
|                                                    | 7314 BIENES MUEBLES NO DEPRECIABLES                     | 2,000.00           | -1,780.00  | 220.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 220.00           | 220.00             |
| 11.05.01.181004.731404.000.10.01.04.0.99999999.000 | MAQUINARIA Y EQUIPOS                                    | 0.00               | 220.00     | 220.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11.05.01.181004.731411.000.10.01.04.0.99999999.000 | PARTES Y REPUESTOS                                      | 2,000.00           | -2,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20.00            | 20.00              |
|                                                    | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES                  | 0.00               | 20.00      | 20.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20.00            | 20.00              |
| 11.05.01.181004.770102.000.10.01.04.0.99999999.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES              | 0.00               | 20.00      | 20.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
|                                                    | 8401 BIENES MUEBLES                                     | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 11.05.01.181004.840107.000.10.01.04.0.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS               | 0.00               | 5,000.00   | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

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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 31 de Marzo del 2024

| Código                                               | Partida                                     | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|---------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 11.05.01.181004.840113.000.10.01.04.000.99999999.000 | EQUIPO MEDICO                               | 0.00               | 4,000.00   | 4,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 12                                                   | RECURSOS HIDRICOS Y FOMENTO PRODUCTIV       | 1,856,818.46       | 127,048.00 | 1,983,866.46 | 163,972.67   | 163,972.67     | 127,922.27        | 127,922.27          | 127,713.37   | 127,713.37     | 1,819,893.79     | 1,855,944.19       |
| 1                                                    | REMUNERACIONES DIRECCION GENERAL DE RE      | 434,899.00         | 0.00       | 434,899.00   | 87,735.48    | 87,735.48      | 87,735.48         | 87,735.48           | 87,735.48    | 87,735.48      | 347,163.52       | 347,163.52         |
| 00                                                   | REMUNERACIONES                              | 434,899.00         | 0.00       | 434,899.00   | 87,735.48    | 87,735.48      | 87,735.48         | 87,735.48           | 87,735.48    | 87,735.48      | 347,163.52       | 347,163.52         |
| 000000                                               | REMUNERACIONES                              | 434,899.00         | 0.00       | 434,899.00   | 87,735.48    | 87,735.48      | 87,735.48         | 87,735.48           | 87,735.48    | 87,735.48      | 347,163.52       | 347,163.52         |
| 7101                                                 | REMUNERACIONES BASICAS                      | 326,496.00         | -12,716.00 | 313,780.00   | 71,509.00    | 71,509.00      | 71,509.00         | 71,509.00           | 71,509.00    | 71,509.00      | 242,271.00       | 242,271.00         |
|                                                      | REMUNERACIONES UNIFICADAS                   | 326,496.00         | -12,716.00 | 313,780.00   | 71,509.00    | 71,509.00      | 71,509.00         | 71,509.00           | 71,509.00    | 71,509.00      | 242,271.00       | 242,271.00         |
| 7102                                                 | REMUNERACIONES COMPLEMENTARIAS              | 37,658.00          | 0.00       | 37,658.00    | 1,040.38     | 1,040.38       | 1,040.38          | 1,040.38            | 1,040.38     | 1,040.38       | 36,617.62        | 36,617.62          |
| 12.01.00.000000.710203.000.10.01.04.0.99999999.000   | DECIMOTERCER SUELDO                         | 27,208.00          | 0.00       | 27,208.00    | 772.07       | 772.07         | 772.07            | 772.07              | 772.07       | 772.07         | 26,435.93        | 26,435.93          |
| 12.01.00.000000.710204.000.10.01.04.0.99999999.000   | DECIMOCUARTO SUELDO                         | 10,450.00          | 0.00       | 10,450.00    | 268.31       | 268.31         | 268.31            | 268.31              | 268.31       | 268.31         | 10,181.69        | 10,181.69          |
| 7105                                                 | REMUNERACIONES TEMPORALES                   | 5,500.00           | 12,716.00  | 18,216.00    | 836.00       | 836.00         | 836.00            | 836.00              | 836.00       | 836.00         | 17,380.00        | 17,380.00          |
| 12.01.00.000000.710509.000.10.01.04.0.99999999.000   | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 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           |
| 12.01.00.000000.710510.000.10.01.04.0.99999999.000   | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 12,716.00  | 12,716.00    | 836.00       | 836.00         | 836.00            | 836.00              | 836.00       | 836.00         | 11,880.00        | 11,880.00          |
| 12.01.00.000000.710512.000.10.01.04.0.99999999.000   | 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           |
| 12.01.00.000000.710513.000.10.01.04.0.99999999.000   | 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    | 14,350.10    | 14,350.10      | 14,350.10         | 14,350.10           | 14,350.10    | 14,350.10      | 50,894.90        | 50,894.90          |
| 12.01.00.000000.710601.000.10.01.04.0.99999999.000   | APORTE PATRONAL                             | 38,037.00          | 0.00       | 38,037.00    | 9,287.34     | 9,287.34       | 9,287.34          | 9,287.34            | 9,287.34     | 9,287.34       | 28,749.66        | 28,749.66          |
| 12.01.00.000000.710602.000.10.01.04.0.99999999.000   | FONDO DE RESERVA                            | 27,208.00          | 0.00       | 27,208.00    | 5,062.76     | 5,062.76       | 5,062.76          | 5,062.76            | 5,062.76     | 5,062.76       | 22,145.24        | 22,145.24          |
| 2                                                    | FOMENTO PRODUCTIVO Y EMPRENDIMIENTOS        | 476,020.46         | 123,571.00 | 599,591.46   | 30,958.21    | 30,958.21      | 16,894.81         | 16,894.81           | 16,849.59    | 16,849.59      | 568,633.25       | 582,696.65         |
| 01                                                   | FORTALECIMIENTO DE EMPRENDIMIENTOS PR       | 476,020.46         | 123,571.00 | 599,591.46   | 30,958.21    | 30,958.21      | 16,894.81         | 16,894.81           | 16,849.59    | 16,849.59      | 568,633.25       | 582,696.65         |
| 131025                                               | FORTALECIMIENTO DE LA CADENA DE CAI         | 30,000.00          | 3,255.00   | 33,255.00    | 355.00       | 355.00         | 355.00            | 355.00              | 348.79       | 348.79         | 32,900.00        | 32,900.00          |
| 7302                                                 | SERVICIOS GENERALES                         | 10,000.00          | 2,900.00   | 12,900.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,900.00        | 12,900.00          |
| 12.02.01.131025.730222.000.10.01.04.0.99999999.000   | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGF  | 0.00               | 2,900.00   | 2,900.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,900.00         | 2,900.00           |
| 12.02.01.131025.730249.000.10.01.04.0.99999999.000   | EVENTOS PUBLICOS PROMOCIONALES              | 10,000.00          | 0.00       | 10,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7306                                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 7,000.00           | 0.00       | 7,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 12.02.01.131025.730613.000.10.01.04.0.99999999.000   | CAPACITACION PARA LA CIUDADANIA EN GENERAL  | 7,000.00           | 0.00       | 7,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSION        | 13,000.00          | 0.00       | 13,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 12.02.01.131025.730807.000.10.01.04.0.99999999.000   | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 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           |
| 12.02.01.131025.730814.000.10.01.04.0.99999999.000   | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,  | 4,000.00           | 0.00       | 4,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 12.02.01.131025.730823.000.10.01.04.0.99999999.000   | EGRESOS PARA SANIDAD AGROPECUARIA           | 4,000.00           | 0.00       | 4,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 8401                                                 | BIENES MUEBLES                              | 0.00               | 355.00     | 355.00       | 355.00       | 355.00         | 355.00            | 355.00              | 348.79       | 348.79         | 0.00             | 0.00               |
| 12.02.01.131025.840104.000.10.01.04.0.99999999.000   | MAQUINARIAS Y EQUIPOS                       | 0.00               | 355.00     | 355.00       | 355.00       | 355.00         | 355.00            | 355.00              | 348.79       | 348.79         | 0.00             | 0.00               |
| 131032                                               | PROYECTO DE INNOVACION, TECNOLOGIA          | 282,000.00         | 10,500.00  | 292,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 292,500.00       | 292,500.00         |
| 7306                                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 25,000.00          | 10,500.00  | 35,500.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,500.00        | 35,500.00          |
| 12.02.01.131032.730601.000.10.01.04.0.99999999.000   | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC | 25,000.00          | 10,500.00  | 35,500.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,500.00        | 35,500.00          |
| 7801                                                 | TRANSFERENCIAS PARA INVERSION AL SECTOR F   | 0.00               | 79,800.00  | 79,800.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 79,800.00        | 79,800.00          |
| 12.02.01.131032.780104.000.10.01.04.0.99999999.000   | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS      | 0.00               | 79,800.00  | 79,800.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 79,800.00        | 79,800.00          |
| 7802                                                 | TRANSFERENCIAS DE INVERSION AL SECTOR PRI   | 0.00               | 97,200.00  | 97,200.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 97,200.00        | 97,200.00          |
| 12.02.01.131032.780204.000.10.01.04.0.99999999.000   |                                             | 0.00               | 97,200.00  | 97,200.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 97,200.00        | 97,200.00          |

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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 31 de Marzo del 2024

| Código                                             | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 12.02.01.131032.780204.000.10.01.04.0.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO             | 257,000.00         | -79,800.00 | 177,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 177,200.00       | 177,200.00         |
| 131037                                             | FORTALECIMIENTO DE LA CADENA DE FRL         | 124,020.46         | 109,816.00 | 233,836.46 | 30,603.21    | 30,603.21      | 16,539.81         | 16,539.81           | 16,500.80    | 16,500.80      | 203,233.25       | 217,296.65         |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS              | 0.00               | 4,075.59   | 4,075.59   | 2,034.62     | 2,034.62       | 2,034.62          | 2,034.62            | 2,034.62     | 2,034.62       | 2,040.97         | 2,040.97           |
| 12.02.01.131037.710203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                         | 0.00               | 2,371.41   | 2,371.41   | 911.86       | 911.86         | 911.86            | 911.86              | 911.86       | 911.86         | 1,459.55         | 1,459.55           |
| 12.02.01.131037.710204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                         | 0.00               | 1,704.18   | 1,704.18   | 1,122.76     | 1,122.76       | 1,122.76          | 1,122.76            | 1,122.76     | 1,122.76       | 581.42           | 581.42             |
| 7105                                               | REMUNERACIONES TEMPORALES                   | 0.00               | 22,865.00  | 22,865.00  | 5,383.17     | 5,383.17       | 5,383.17          | 5,383.17            | 5,383.17     | 5,383.17       | 17,481.83        | 17,481.83          |
| 12.02.01.131037.710510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 22,865.00  | 22,865.00  | 5,383.17     | 5,383.17       | 5,383.17          | 5,383.17            | 5,383.17     | 5,383.17       | 17,481.83        | 17,481.83          |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 0.00               | 4,578.47   | 4,578.47   | 581.06       | 581.06         | 581.06            | 581.06              | 581.06       | 581.06         | 3,997.41         | 3,997.41           |
| 12.02.01.131037.710601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                             | 0.00               | 2,673.06   | 2,673.06   | 239.06       | 239.06         | 239.06            | 239.06              | 239.06       | 239.06         | 2,434.00         | 2,434.00           |
| 12.02.01.131037.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                            | 0.00               | 1,905.41   | 1,905.41   | 342.00       | 342.00         | 342.00            | 342.00              | 342.00       | 342.00         | 1,563.41         | 1,563.41           |
| 7107                                               | INDEMNIZACIONES                             | 0.00               | 2,965.00   | 2,965.00   | 2,962.46     | 2,962.46       | 2,962.46          | 2,962.46            | 2,962.46     | 2,962.46       | 2.54             | 2.54               |
| 12.02.01.131037.710707.000.10.01.04.0.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS P    | 0.00               | 2,965.00   | 2,965.00   | 2,962.46     | 2,962.46       | 2,962.46          | 2,962.46            | 2,962.46     | 2,962.46       | 2.54             | 2.54               |
| 7302                                               | SERVICIOS GENERALES                         | 0.00               | 54,629.00  | 54,629.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,629.00        | 54,629.00          |
| 12.02.01.131037.730222.000.10.01.04.0.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROG   | 0.00               | 54,629.00  | 54,629.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,629.00        | 54,629.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION        | 14,188.46          | 55,187.00  | 69,375.46  | 19,641.90    | 19,641.90      | 5,578.50          | 5,578.50            | 5,539.49     | 5,539.49       | 49,733.56        | 63,796.96          |
| 12.02.01.131037.730804.000.10.01.04.0.99999999.000 | MATERIALES DE OFICINA                       | 0.00               | 8,359.00   | 8,359.00   | 2,229.00     | 2,229.00       | 2,229.00          | 2,229.00            | 2,189.99     | 2,189.99       | 6,130.00         | 6,130.00           |
| 12.02.01.131037.730807.000.10.01.04.0.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 0.00               | 1,260.00   | 1,260.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,260.00         | 1,260.00           |
| 12.02.01.131037.730814.000.10.01.04.0.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,  | 14,188.46          | 31,504.00  | 45,692.46  | 3,349.50     | 3,349.50       | 3,349.50          | 3,349.50            | 3,349.50     | 3,349.50       | 42,342.96        | 42,342.96          |
| 12.02.01.131037.730823.000.10.01.04.0.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA           | 0.00               | 14,064.00  | 14,064.00  | 14,063.40    | 14,063.40      | 0.00              | 0.00                | 0.00         | 0.00           | 0.60             | 14,064.00          |
| 7802                                               | TRANSFERENCIAS DE INVERSION AL SECTOR PRI   | 109,832.00         | -34,484.06 | 75,347.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 75,347.94        | 75,347.94          |
| 12.02.01.131037.780204.000.10.01.04.0.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO             | 109,832.00         | -34,484.06 | 75,347.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 131038                                             | PROYECTO DE AGRICULTURA DIGITAL EN          | 40,000.00          | 0.00       | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 40,000.00          | 0.00       | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 12.02.01.131038.730601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC | 440,899.00         | 23,442.00  | 464,341.00 | 15,711.33    | 15,711.33      | 15,711.33         | 15,711.33           | 15,572.84    | 15,572.84      | 448,629.67       | 448,629.67         |
| 3                                                  | TURISMO, ARTESANIAS Y CULTURA               | 440,899.00         | 23,442.00  | 464,341.00 | 15,711.33    | 15,711.33      | 15,711.33         | 15,711.33           | 15,572.84    | 15,572.84      | 448,629.67       | 448,629.67         |
| 02                                                 | FORTALECIMIENTO TURISTICO, ARTESANAL E I    | 40,899.00          | -26,581.00 | 14,318.00  | 3,432.94     | 3,432.94       | 3,432.94          | 3,432.94            | 3,372.86     | 3,372.86       | 10,885.06        | 10,885.06          |
| 131020                                             | FORTALECIMIENTO DE ATRACTIVOS TURIS         | 40,899.00          | -26,581.00 | 14,318.00  | 3,432.94     | 3,432.94       | 3,432.94          | 3,432.94            | 3,372.86     | 3,372.86       | 10,885.06        | 10,885.06          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                    | 40,899.00          | -26,581.00 | 14,318.00  | 3,432.94     | 3,432.94       | 3,432.94          | 3,432.94            | 3,372.86     | 3,372.86       | 10,885.06        | 10,885.06          |
| 12.03.02.131020.750199.000.10.01.04.0.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA              | 91,200.00          | 14,344.00  | 105,544.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105,544.00       | 105,544.00         |
| 131028                                             | PLAN DE PROMOCION Y DIFUSION TURIST         | 58,700.00          | 0.00       | 58,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,700.00        | 58,700.00          |
| 7302                                               | SERVICIOS GENERALES                         | 58,700.00          | 0.00       | 58,700.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,700.00        | 58,700.00          |
| 12.03.02.131028.730207.000.10.01.04.0.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD          | 32,500.00          | 14,344.00  | 46,844.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,844.00        | 46,844.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION        | 32,500.00          | 14,344.00  | 46,844.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,844.00        | 46,844.00          |
| 12.03.02.131028.730807.000.10.01.04.0.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD | 302,500.00         | 1,600.00   | 304,100.00 | 1,600.00     | 1,600.00       | 1,600.00          | 1,600.00            | 1,600.00     | 1,600.00       | 302,500.00       | 302,500.00         |
| 131029                                             | PLAN DE REVITALIZACION DE IDENTIDAD I       | 300,000.00         | -7,900.00  | 292,100.00 | 1,600.00     | 1,600.00       | 1,600.00          | 1,600.00            | 1,600.00     | 1,600.00       | 290,500.00       | 290,500.00         |
| 7302                                               | SERVICIOS GENERALES                         | 300,000.00         | -7,900.00  | 292,100.00 | 1,600.00     | 1,600.00       | 1,600.00          | 1,600.00            | 1,600.00     | 1,600.00       | 290,500.00       | 290,500.00         |
| 12.03.02.131029.730205.000.10.01.04.0.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES          | 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           |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO   | 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           |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 12.03.02.131029.730606.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO  | 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           |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR F     | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 12.03.02.131029.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 131030                                             | PLAN DE SEGURIDAD TURISTICA IMBABURA          | 6,300.00           | 34,079.00  | 40,379.00  | 10,678.39    | 10,678.39      | 10,678.39         | 10,678.39           | 10,599.98    | 10,599.98      | 29,700.61        | 29,700.61          |
| 7302                                               | SERVICIOS GENERALES                           | 6,300.00           | 0.00       | 6,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,300.00         | 6,300.00           |
| 12.03.02.131030.730207.000.10.01.04.0.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD            | 6,300.00           | 0.00       | 6,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,300.00         | 6,300.00           |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION       | 0.00               | 7,500.00   | 7,500.00   | 2,400.00     | 2,400.00       | 2,400.00          | 2,400.00            | 2,376.00     | 2,376.00       | 5,100.00         | 5,100.00           |
| 12.03.02.131030.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 5,100.00   | 5,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,100.00         | 5,100.00           |
| 12.03.02.131030.730405.000.10.01.04.0.99999999.000 | VEHICULOS                                     | 0.00               | 2,400.00   | 2,400.00   | 2,400.00     | 2,400.00       | 2,400.00          | 2,400.00            | 2,376.00     | 2,376.00       | 0.00             | 0.00               |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 0.00               | 8,279.00   | 8,279.00   | 8,278.39     | 8,278.39       | 8,278.39          | 8,278.39            | 8,223.98     | 8,223.98       | 0.61             | 0.61               |
| 12.03.02.131030.730813.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                        | 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               |
| 12.03.02.131030.730823.000.10.01.04.0.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA             | 0.00               | 1,979.00   | 1,979.00   | 1,978.39     | 1,978.39       | 1,978.39          | 1,978.39            | 1,923.98     | 1,923.98       | 0.61             | 0.61               |
| 8401                                               | BIENES MUEBLES                                | 0.00               | 18,300.00  | 18,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,300.00        | 18,300.00          |
| 12.03.02.131030.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 18,300.00  | 18,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,300.00        | 18,300.00          |
| 4                                                  | FOMENTO PRODUCTIVO Y EMPRENDIMIENTOS          | 505,000.00         | -19,965.00 | 485,035.00 | 29,567.65    | 29,567.65      | 7,580.65          | 7,580.65            | 7,555.46     | 7,555.46       | 455,467.35       | 477,454.35         |
| 03                                                 | GESTION INTEGRAL AGROPECUARIA                 | 505,000.00         | -19,965.00 | 485,035.00 | 29,567.65    | 29,567.65      | 7,580.65          | 7,580.65            | 7,555.46     | 7,555.46       | 455,467.35       | 477,454.35         |
| 131026                                             | FORTALECIMIENTO DE FERIAS PRODUCTIVAS         | 15,000.00          | 3,209.00   | 18,209.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,209.00        | 18,209.00          |
| 7302                                               | SERVICIOS GENERALES                           | 0.00               | 3,209.00   | 3,209.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,209.00         | 3,209.00           |
| 12.04.03.131026.730222.000.10.01.04.0.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGR    | 0.00               | 3,209.00   | 3,209.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,209.00         | 3,209.00           |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 15,000.00          | 0.00       | 15,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 12.04.03.131026.730802.000.10.01.04.0.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 15,000.00          | 0.00       | 15,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 131027                                             | MEJORAMIENTO DE LOS SISTEMAS PRODUCTIVOS      | 60,000.00          | 30,957.00  | 90,957.00  | 29,567.65    | 29,567.65      | 7,580.65          | 7,580.65            | 7,555.46     | 7,555.46       | 61,389.35        | 83,376.35          |
| 7302                                               | SERVICIOS GENERALES                           | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 12.04.03.131027.730249.000.10.01.04.0.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 8,000.00           | 21,987.00  | 29,987.00  | 21,987.00    | 21,987.00      | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 29,987.00          |
| 12.04.03.131027.730609.000.10.01.04.0.99999999.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 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           |
| 12.04.03.131027.730613.000.10.01.04.0.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL    | 5,000.00           | 21,987.00  | 26,987.00  | 21,987.00    | 21,987.00      | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 26,987.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 38,000.00          | 8,970.00   | 46,970.00  | 7,580.65     | 7,580.65       | 7,580.65          | 7,580.65            | 7,555.46     | 7,555.46       | 39,389.35        | 39,389.35          |
| 12.04.03.131027.730807.000.10.01.04.0.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD   | 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           |
| 12.04.03.131027.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION                    | 0.00               | 1,388.00   | 1,388.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,388.00         | 1,388.00           |
| 12.04.03.131027.730814.000.10.01.04.0.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,    | 5,500.00           | 0.00       | 5,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,500.00         | 5,500.00           |
| 12.04.03.131027.730823.000.10.01.04.0.99999999.000 | EGRESOS PARA SANIDAD AGROPECUARIA             | 30,500.00          | 7,582.00   | 38,082.00  | 7,580.65     | 7,580.65       | 7,580.65          | 7,580.65            | 7,555.46     | 7,555.46       | 30,501.35        | 30,501.35          |
| 8401                                               | BIENES MUEBLES                                | 4,000.00           | 0.00       | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 12.04.03.131027.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 4,000.00           | 0.00       | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 131031                                             | PROGRAMA DE ROTURACION DE SUELOS              | 348,000.00         | 54,131.00  | 293,869.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 293,869.00       | 293,869.00         |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION       | 8,000.00           | 6,720.00   | 14,720.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,720.00        | 14,720.00          |
| 12.04.03.131031.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 8,000.00           | 6,720.00   | 14,720.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,720.00        | 14,720.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 40,000.00          | 0.00       | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura

01/05/2024 18:19





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                     | Asignación Inicial | Reformas     | Corrigido    | Comp. Período | Comp. Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo        | Saldo por Devenir |
|----------------------------------------------------|---------------------------------------------|--------------------|--------------|--------------|---------------|-----------------|------------------|--------------------|--------------|----------------|--------------|-------------------|
| 12.04.03.131031.730613.000.10.01.04.0.99999999.000 | REPUESTOS Y ACCESORIOS                      | 40,000.00          | 0.00         | 40,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 40,000.00    | 40,000.00         |
| 8401 BIENES MUEBLES                                |                                             | 300,000.00         | -60,851.00   | 239,149.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 239,149.00   | 239,149.00        |
| 12.04.03.131031.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                       | 300,000.00         | -60,851.00   | 239,149.00   | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 239,149.00   | 239,149.00        |
| 131035 FORMULACION DE LA AGENCIA DE DESAR          |                                             | 12,000.00          | 0.00         | 12,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 12,000.00    | 12,000.00         |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO     |                                             | 12,000.00          | 0.00         | 12,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 12,000.00    | 12,000.00         |
| 131036 CONSULTORIA, ASESORIA E INVESTIGACION ESPEC |                                             | 12,000.00          | 0.00         | 12,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 12,000.00    | 12,000.00         |
| 12.04.03.131036.730601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC | 30,000.00          | 0.00         | 30,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 30,000.00    | 30,000.00         |
| 131036 FORTALECIMIENTO AL SECTOR AGROINDU          |                                             | 10,000.00          | 0.00         | 10,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 10,000.00    | 10,000.00         |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO     |                                             | 10,000.00          | 0.00         | 10,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 10,000.00    | 10,000.00         |
| 12.04.03.131036.730601.000.10.01.04.0.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC | 20,000.00          | 0.00         | 20,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 20,000.00    | 20,000.00         |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION          |                                             | 20,000.00          | 0.00         | 20,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 20,000.00    | 20,000.00         |
| 12.04.03.131036.730614.000.10.01.04.0.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA   | 40,000.00          | 0.00         | 40,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 40,000.00    | 40,000.00         |
| 131039 PROYECTO DE FORMACION TECNICA PRO           |                                             | 40,000.00          | 0.00         | 40,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 40,000.00    | 40,000.00         |
| 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRI     |                                             | 40,000.00          | 0.00         | 40,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 40,000.00    | 40,000.00         |
| 12.04.03.131039.780204.000.10.01.04.0.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO             | 6,875,223.38       | 1,862,925.18 | 8,738,148.56 | 540,002.49    | 540,002.49      | 346,930.98       | 346,930.98         | 342,881.77   | 342,881.77     | 7,698,146.07 | 7,698,146.07      |
| 13 RECURSOS HIDRICOS                               |                                             | 276,401.00         | 0.00         | 276,401.00   | 53,973.61     | 53,973.61       | 53,973.61        | 53,973.61          | 53,973.61    | 53,973.61      | 222,427.39   | 222,427.39        |
| 1 REMUNERACIONES RECURSOS HIDRICOS                 |                                             | 276,401.00         | 0.00         | 276,401.00   | 53,973.61     | 53,973.61       | 53,973.61        | 53,973.61          | 53,973.61    | 53,973.61      | 222,427.39   | 222,427.39        |
| 000000 REMUNERACIONES                              |                                             | 276,401.00         | 0.00         | 276,401.00   | 53,973.61     | 53,973.61       | 53,973.61        | 53,973.61          | 53,973.61    | 53,973.61      | 222,427.39   | 222,427.39        |
| 7101 REMUNERACIONES BASICAS                        |                                             | 207,456.00         | -26,800.80   | 180,655.20   | 41,833.00     | 41,833.00       | 41,833.00        | 41,833.00          | 41,833.00    | 41,833.00      | 138,822.20   | 138,822.20        |
| 13.01.00.000000.710105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                   | 207,456.00         | -26,800.80   | 180,655.20   | 41,833.00     | 41,833.00       | 41,833.00        | 41,833.00          | 41,833.00    | 41,833.00      | 138,822.20   | 138,822.20        |
| 7102 REMUNERACIONES COMPLEMENTARIAS                |                                             | 22,988.00          | 0.00         | 22,988.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 22,988.00    | 22,988.00         |
| 13.01.00.000000.710203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                         | 17,288.00          | 0.00         | 17,288.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 17,288.00    | 17,288.00         |
| 13.01.00.000000.710204.000.10.01.04.0.99999999.000 | DECIMOQUARTO SUELDO                         | 5,700.00           | 0.00         | 5,700.00     | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 5,700.00     | 5,700.00          |
| 7105 REMUNERACIONES TEMPORALES                     |                                             | 1,000.00           | 0.00         | 1,000.00     | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 1,000.00     | 1,000.00          |
| 13.01.00.000000.710508.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 0.00               | 26,800.80    | 26,800.80    | 3,472.66      | 3,472.66        | 3,472.66         | 3,472.66           | 3,472.66     | 3,472.66       | 2,047.94     | 2,047.94          |
| 13.01.00.000000.710510.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO           | 2,500.00           | 0.00         | 2,500.00     | 452.06        | 452.06          | 452.06           | 452.06             | 452.06       | 452.06         | 1,000.00     | 1,000.00          |
| 13.01.00.000000.710512.000.10.01.04.0.99999999.000 | 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          |
| 13.01.00.000000.710513.000.10.01.04.0.99999999.000 | ENCARGOS                                    | 41,457.00          | 0.00         | 41,457.00    | 8,215.89      | 8,215.89        | 8,215.89         | 8,215.89           | 8,215.89     | 8,215.89       | 33,241.11    | 33,241.11         |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL      |                                             | 24,169.00          | 0.00         | 24,169.00    | 5,225.69      | 5,225.69        | 5,225.69         | 5,225.69           | 5,225.69     | 5,225.69       | 18,943.31    | 18,943.31         |
| 13.01.00.000000.710601.000.10.01.04.0.99999999.000 | APORTE PATRONAL                             | 17,288.00          | 0.00         | 17,288.00    | 2,990.20      | 2,990.20        | 2,990.20         | 2,990.20           | 2,990.20     | 2,990.20       | 14,297.80    | 14,297.80         |
| 13.01.00.000000.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                            | 6,598,822.38       | 1,362,925.18 | 7,961,747.56 | 486,028.88    | 486,028.88      | 282,957.37       | 282,957.37         | 288,908.16   | 288,908.16     | 7,475,718.68 | 7,668,790.19      |
| 2 RECURSOS HIDRICOS                                |                                             | 276,553.04         | 0.00         | 276,553.04   | 14,220.00     | 14,220.00       | 14,220.00        | 14,220.00          | 14,220.00    | 14,220.00      | 262,333.04   | 262,333.04        |
| 01 ELABORACION DE ESTUDIOS DE PROYECTOS I          |                                             | 88,000.00          | 0.00         | 88,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 88,000.00    | 88,000.00         |
| 151107 ESTUDIOS DEFINITIVOS PARA CONTRATA          |                                             | 88,000.00          | 0.00         | 88,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 88,000.00    | 88,000.00         |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO     |                                             | 88,000.00          | 0.00         | 88,000.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 88,000.00    | 88,000.00         |
| 13.01.00.000000.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS               | 18,483.00          | 0.00         | 18,483.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 18,483.00    | 18,483.00         |
| 13.02.01.151107.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS               | 18,483.00          | 0.00         | 18,483.00    | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 18,483.00    | 18,483.00         |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura

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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 31 de Marzo del 2024

| Código                                               | Partida                                        | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.02.01.151125.730605.000.10.01.04.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 18,483.00          | 0.00         | 18,483.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,483.00        | 18,483.00          |
|                                                      | 151126 CONSULTORÍA PARA LOS ESTUDIOS DE PI     | 14,220.00          | 0.00         | 14,220.00    | 14,220.00    | 14,220.00      | 14,220.00         | 14,220.00           | 14,220.00    | 14,220.00      | 0.00             | 0.00               |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 14,220.00          | 0.00         | 14,220.00    | 14,220.00    | 14,220.00      | 14,220.00         | 14,220.00           | 14,220.00    | 14,220.00      | 0.00             | 0.00               |
| 13.02.01.151126.730605.000.10.01.04.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 14,220.00          | 0.00         | 14,220.00    | 14,220.00    | 14,220.00      | 14,220.00         | 14,220.00           | 14,220.00    | 14,220.00      | 0.00             | 0.00               |
|                                                      | 151134 FORTALECIMIENTO DE LA GESTIÓN SOCIA     | 56,730.00          | 0.00         | 56,730.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 56,730.00        | 56,730.00          |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 56,730.00          | 0.00         | 56,730.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 56,730.00        | 56,730.00          |
| 13.02.01.151134.730605.000.10.01.04.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 56,730.00          | 0.00         | 56,730.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 56,730.00        | 56,730.00          |
|                                                      | 151213 ESTUDIOS DEFINITIVOS DEL PROYECTO Y     | 99,120.04          | 0.00         | 99,120.04    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,120.04        | 99,120.04          |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 99,120.04          | 0.00         | 99,120.04    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,120.04        | 99,120.04          |
| 13.02.01.151213.730605.000.10.01.04.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 99,120.04          | 0.00         | 99,120.04    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,120.04        | 99,120.04          |
|                                                      | 02 FORTALECIMIENTO A LAS JUNTAS DE AGUA Y I    | 110,578.82         | 0.00         | 110,578.82   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 110,578.82       | 110,578.82         |
|                                                      | 151052 CONSULTORÍA PARA EL FORTALECIMIENT      | 110,578.82         | -110,578.82  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 110,578.82         | -110,578.82  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.02.151052.730613.000.10.01.04.D24.99999999.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL     | 110,578.82         | -110,578.82  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151231 CONTRATACIÓN DEL SERVICIO DE CONSU      | 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         |
|                                                      | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 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         |
| 13.02.02.151231.730613.000.10.01.04.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         |
|                                                      | 03 CONSTRUCCION, REHABILITACION Y/O MEJOR.     | 6,211,690.52       | 1,362,925.18 | 7,574,615.70 | 471,808.88   | 471,808.88     | 278,737.37        | 278,737.37          | 274,688.16   | 274,688.16     | 7,102,806.82     | 7,295,878.33       |
|                                                      | 000000 REAJUSTES DE PRECIOS Y AUMENTOS DE      | 150,000.00         | 0.00         | 150,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 150,000.00         | 0.00         | 150,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 13.02.03.000000.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 150,000.00         | 0.00         | 150,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
|                                                      | 151118 REHABILITACIÓN DE LA INFRAESTRUCTUR     | 5,365.00           | 0.00         | 5,365.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,365.00         | 5,365.00           |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 5,365.00           | 0.00         | 5,365.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,365.00         | 5,365.00           |
| 13.02.03.151118.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 5,365.00           | 0.00         | 5,365.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,365.00         | 5,365.00           |
|                                                      | 151120 REHABILITACIÓN DEL CANAL PRINCIPAL Y    | 101,304.00         | 0.00         | 101,304.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,304.00       | 101,304.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 101,304.00         | 0.00         | 101,304.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,304.00       | 101,304.00         |
| 13.02.03.151120.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 101,304.00         | 0.00         | 101,304.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,304.00       | 101,304.00         |
|                                                      | 151128 REHABILITACIÓN DE LA INFRAESTRUCTUR     | 136,216.00         | 0.00         | 136,216.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 136,216.00       | 136,216.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 136,216.00         | 0.00         | 136,216.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 136,216.00       | 136,216.00         |
| 13.02.03.151128.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 136,216.00         | 0.00         | 136,216.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 136,216.00       | 136,216.00         |
|                                                      | 151133 RECONSTRUCCIÓN DEL PASO ELEVADO D       | 14,983.00          | -316.00      | 14,667.00    | 14,666.91    | 14,666.91      | 14,666.91         | 14,666.91           | 14,666.91    | 14,666.91      | 0.09             | 0.09               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 14,983.00          | -316.00      | 14,667.00    | 14,666.91    | 14,666.91      | 14,666.91         | 14,666.91           | 14,666.91    | 14,666.91      | 0.09             | 0.09               |
| 13.02.03.151133.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 14,983.00          | -316.00      | 14,667.00    | 14,666.91    | 14,666.91      | 14,666.91         | 14,666.91           | 14,666.91    | 14,666.91      | 0.09             | 0.09               |
|                                                      | 151159 REHABILITACIÓN DE LA INFRAESTRUCTUR     | 32,554.00          | 1,423.00     | 33,977.00    | 32,687.06    | 32,687.06      | 32,687.06         | 32,687.06           | 32,687.06    | 32,687.06      | 1,289.94         | 1,289.94           |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 32,554.00          | 1,423.00     | 33,977.00    | 32,687.06    | 32,687.06      | 32,687.06         | 32,687.06           | 32,687.06    | 32,687.06      | 1,289.94         | 1,289.94           |
| 13.02.03.151159.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 32,554.00          | 1,423.00     | 33,977.00    | 32,687.06    | 32,687.06      | 32,687.06         | 32,687.06           | 32,687.06    | 32,687.06      | 1,289.94         | 1,289.94           |
|                                                      | 151160 REHABILITACIÓN DE LA INFRAESTRUCTUR     | 30,000.00          | 0.00         | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                  | 30,000.00          | 0.00         | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Econ. Richard Calderón S.  
Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                               | Partida                                     | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|---------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.02.03.151160.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 30,000.00          | -30,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151161 CONSTRUCCIÓN DE LA INFRAESTRUCTUR    | 433,591.00         | -433,591.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 433,591.00         | -433,591.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151161.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 433,591.00         | -433,591.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151162 CONSTRUCCIÓN DE LA CAPTACIÓN PARA    | 27,552.00          | -27,552.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 27,552.00          | -27,552.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151162.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 27,552.00          | -27,552.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.05             | 83,770.34          |
|                                                      | 151174 CONSTRUCCIÓN DE LAS CAPTACIONES Y    | 427,456.00         | -151,436.00 | 276,020.00 | 276,019.95   | 276,019.95     | 192,249.66        | 192,249.66          | 188,885.29   | 188,885.29     | 0.05             | 83,770.34          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 427,456.00         | -151,436.00 | 276,020.00 | 276,019.95   | 276,019.95     | 192,249.66        | 192,249.66          | 188,885.29   | 188,885.29     | 0.05             | 83,770.34          |
| 13.02.03.151174.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 427,456.00         | -151,436.00 | 276,020.00 | 276,019.95   | 276,019.95     | 192,249.66        | 192,249.66          | 188,885.29   | 188,885.29     | 0.00             | 0.00               |
|                                                      | 151175 REHABILITACIÓN DE LOS RAMALES TERCI  | 70,000.00          | -70,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 70,000.00          | -70,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151175.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 70,000.00          | -70,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,113.00        | 91,113.00          |
|                                                      | 151179 CONSTRUCCIÓN DE LA CAPTACIÓN, CONC   | 84,992.00          | 6,121.00    | 91,113.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,113.00        | 91,113.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 84,992.00          | 6,121.00    | 91,113.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,113.00        | 91,113.00          |
| 13.02.03.151179.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 84,992.00          | 6,121.00    | 91,113.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151180 REHABILITACIÓN DEL CANAL DE RIEGO LA | 11,466.00          | -11,466.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 11,466.00          | -11,466.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151180.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 11,466.00          | -11,466.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,131.00        | 29,131.00          |
|                                                      | 151184 REHABILITACIÓN DE LA INFRAESTRUCTUR  | 29,131.00          | 0.00        | 29,131.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,131.00        | 29,131.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 29,131.00          | 0.00        | 29,131.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,131.00        | 29,131.00          |
| 13.02.03.151184.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 29,131.00          | 0.00        | 29,131.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                                                      | 151189 REHABILITACIÓN DEL RAMAL 1 SUBMÓDUL  | 13,000.00          | 0.00        | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 13,000.00          | 0.00        | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 13.02.03.151189.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 13,000.00          | 0.00        | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
|                                                      | 151190 REHABILITACIÓN DE LA CAPTACIÓN CON 1 | 350,000.00         | 0.00        | 350,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 350,000.00         | 0.00        | 350,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
| 13.02.03.151190.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 350,000.00         | 0.00        | 350,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.26             | 0.26               |
|                                                      | 151192 REHABILITACIÓN DE LA INFRAESTRUCTUR  | 60,599.00          | -21,465.00  | 39,134.00  | 39,133.74    | 39,133.74      | 39,133.74         | 39,133.74           | 38,448.90    | 38,448.90      | 0.26             | 0.26               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 60,599.00          | -21,465.00  | 39,134.00  | 39,133.74    | 39,133.74      | 39,133.74         | 39,133.74           | 38,448.90    | 38,448.90      | 0.26             | 0.26               |
| 13.02.03.151192.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 60,599.00          | -21,465.00  | 39,134.00  | 39,133.74    | 39,133.74      | 39,133.74         | 39,133.74           | 38,448.90    | 38,448.90      | 0.00             | 0.00               |
|                                                      | 151193 REHABILITACIÓN DE LA CONDUCCIÓN PRII | 40,924.00          | -40,924.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 40,924.00          | -40,924.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151193.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 40,924.00          | -40,924.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 122,244.89       | 152,062.00         |
|                                                      | 151194 REHABILITACIÓN DE LA INFRAESTRUCTUR  | 112,244.00         | 39,818.00   | 152,062.00 | 29,817.11    | 29,817.11      | 0.00              | 0.00                | 0.00         | 0.00           | 122,244.89       | 152,062.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 112,244.00         | 39,818.00   | 152,062.00 | 29,817.11    | 29,817.11      | 0.00              | 0.00                | 0.00         | 0.00           | 122,244.89       | 152,062.00         |
| 13.02.03.151194.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 112,244.00         | 39,818.00   | 152,062.00 | 29,817.11    | 29,817.11      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151195 CONSTRUCCIÓN DE LA INFRAESTRUCTUR    | 112,244.00         | 39,818.00   | 152,062.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                               | Partida                                      | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenagar |
|------------------------------------------------------|----------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 13.02.03.151195.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 119,016.00         | -119,016.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 119,016.00         | -119,016.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | 151196 REHABILITACIÓN DE UN RESERVOIRIO DE I | 50,480.00          | -50,480.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 13.02.03.151196.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 50,480.00          | -50,480.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 50,480.00          | -50,480.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | 151197 REHABILITACIÓN DE LA INFRAESTRUCTUR   | 138,393.00         | -138,393.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 13.02.03.151197.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 138,393.00         | -138,393.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 138,393.00         | -138,393.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | 151198 REHABILITACIÓN DE LA CONDUCCIÓN PRII  | 82,756.00          | -82,756.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 13.02.03.151198.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 82,756.00          | -82,756.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 82,756.00          | -82,756.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                      | 151208 REHABILITACIÓN DE LA INFRAESTRUCTUR   | 164,559.07         | 0.00        | 164,559.07 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,559.07       | 164,559.07          |
| 13.02.03.151208.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 164,559.07         | 0.00        | 164,559.07 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,559.07       | 164,559.07          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 164,559.07         | 0.00        | 164,559.07 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,559.07       | 164,559.07          |
|                                                      | 151209 CONSTRUCCIÓN DE LA INFRAESTRUCTUR     | 248,755.19         | 0.00        | 248,755.19 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 248,755.19       | 248,755.19          |
| 13.02.03.151209.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 248,755.19         | 0.00        | 248,755.19 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 248,755.19       | 248,755.19          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 248,755.19         | 0.00        | 248,755.19 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 248,755.19       | 248,755.19          |
|                                                      | 151210 REHABILITACIÓN DE LA CONDUCCIÓN PRII  | 352,443.12         | 0.00        | 352,443.12 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 352,443.12       | 352,443.12          |
| 13.02.03.151210.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 352,443.12         | 0.00        | 352,443.12 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 352,443.12       | 352,443.12          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 352,443.12         | 0.00        | 352,443.12 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 352,443.12       | 352,443.12          |
|                                                      | 151211 REHABILITACIÓN DE LA INFRAESTRUCTUR   | 54,834.75          | 0.00        | 54,834.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,834.75        | 54,834.75           |
| 13.02.03.151211.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 54,834.75          | 0.00        | 54,834.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,834.75        | 54,834.75           |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 54,834.75          | 0.00        | 54,834.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,834.75        | 54,834.75           |
|                                                      | 151212 REHABILITACIÓN DE LA ACEQUIA LA VICTC | 137,229.91         | 0.00        | 137,229.91 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 137,229.91       | 137,229.91          |
| 13.02.03.151212.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 137,229.91         | 0.00        | 137,229.91 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 137,229.91       | 137,229.91          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 137,229.91         | 0.00        | 137,229.91 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 137,229.91       | 137,229.91          |
|                                                      | 151214 REHABILITACIÓN DE LA INFRAESTRUCTUR   | 118,752.38         | 0.00        | 118,752.38 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 118,752.38       | 118,752.38          |
| 13.02.03.151214.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 118,752.38         | 0.00        | 118,752.38 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 118,752.38       | 118,752.38          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 118,752.38         | 0.00        | 118,752.38 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 118,752.38       | 118,752.38          |
|                                                      | 151215 REHABILITACIÓN DE VARIOS TRAMOS DE I  | 151,178.31         | 0.00        | 151,178.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 151,178.31       | 151,178.31          |
| 13.02.03.151215.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 151,178.31         | 0.00        | 151,178.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 151,178.31       | 151,178.31          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 151,178.31         | 0.00        | 151,178.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 151,178.31       | 151,178.31          |
|                                                      | 151216 REHABILITACIÓN DE LAS CAPTACIONES Y   | 350,732.88         | 0.00        | 350,732.88 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,732.88       | 350,732.88          |
| 13.02.03.151216.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 350,732.88         | 0.00        | 350,732.88 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,732.88       | 350,732.88          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 350,732.88         | 0.00        | 350,732.88 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,732.88       | 350,732.88          |
|                                                      | 151217 CONSTRUCCIÓN DE LA INFRAESTRUCTUR     | 435,705.83         | 0.00        | 435,705.83 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 435,705.83       | 435,705.83          |
| 13.02.03.151217.750102.000.10.01.04.D24.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                | 435,705.83         | 0.00        | 435,705.83 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 435,705.83       | 435,705.83          |
|                                                      | DE RIEGO Y MANEJO DE AGUAS                   | 435,705.83         | 0.00        | 435,705.83 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 435,705.83       | 435,705.83          |

Mgs. Alexandra Valencia C.  
Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                               | Partida                                      | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|----------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                      | 151218 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 217,496.84         | 0.00        | 217,496.84 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 217,496.84       | 217,496.84         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 217,496.84         | 0.00        | 217,496.84 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 217,496.84       | 217,496.84         |
| 13.02.03.151218.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 217,496.84         | 0.00        | 217,496.84 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 217,496.84       | 217,496.84         |
|                                                      | 151219 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
| 13.02.03.151219.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
|                                                      | 151220 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 160,000.00         | 109,143.31  | 269,143.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 269,143.31       | 269,143.31         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 160,000.00         | 109,143.31  | 269,143.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 269,143.31       | 269,143.31         |
| 13.02.03.151220.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 160,000.00         | 109,143.31  | 269,143.31 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 269,143.31       | 269,143.31         |
|                                                      | 151221 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 92,617.82          | 69,484.45   | 162,102.27 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,102.27       | 162,102.27         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 92,617.82          | 69,484.45   | 162,102.27 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,102.27       | 162,102.27         |
| 13.02.03.151221.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 92,617.82          | 69,484.45   | 162,102.27 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,102.27       | 162,102.27         |
|                                                      | 151222 ADQUISICIÓN DE UNA ESTACIÓN TOTAL (I) | 0.00               | 20,000.00   | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                      | 8401 BIENES MUEBLES                          | 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          |
| 13.02.03.151222.840104.000.10.01.04.D24.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 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          |
|                                                      | 151223 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 60,000.00          | -17,429.58  | 42,570.42  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,570.42        | 42,570.42          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 60,000.00          | -17,429.58  | 42,570.42  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,570.42        | 42,570.42          |
| 13.02.03.151223.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 60,000.00          | -17,429.58  | 42,570.42  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,570.42        | 42,570.42          |
|                                                      | 151224 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 22,000.00          | 38,000.00   | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 22,000.00          | 38,000.00   | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 13.02.03.151224.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 22,000.00          | 38,000.00   | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                      | 151225 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 19,421.56          | 10,578.44   | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 19,421.56          | 10,578.44   | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 13.02.03.151225.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 19,421.56          | 10,578.44   | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                      | 151226 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 40,000.00          | 0.00        | 40,000.00  | 39,500.20    | 39,500.20      | 0.00              | 0.00                | 0.00         | 0.00           | 499.80           | 40,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 40,000.00          | 0.00        | 40,000.00  | 39,500.20    | 39,500.20      | 0.00              | 0.00                | 0.00         | 0.00           | 499.80           | 40,000.00          |
| 13.02.03.151226.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 40,000.00          | 0.00        | 40,000.00  | 39,500.20    | 39,500.20      | 0.00              | 0.00                | 0.00         | 0.00           | 499.80           | 40,000.00          |
|                                                      | 151227 REHABILITACIÓN DE LA INFRAESTRUCTURA  | 40,000.00          | 0.00        | 40,000.00  | 39,983.91    | 39,983.91      | 0.00              | 0.00                | 0.00         | 0.00           | 16.09            | 40,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 40,000.00          | 0.00        | 40,000.00  | 39,983.91    | 39,983.91      | 0.00              | 0.00                | 0.00         | 0.00           | 16.09            | 40,000.00          |
| 13.02.03.151227.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 40,000.00          | 0.00        | 40,000.00  | 39,983.91    | 39,983.91      | 0.00              | 0.00                | 0.00         | 0.00           | 16.09            | 40,000.00          |
|                                                      | 151228 CONSTRUCCIÓN DE LA INFRAESTRUCTURA    | 124,950.74         | -124,950.74 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 124,950.74         | -124,950.74 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 13.02.03.151228.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 124,950.74         | -124,950.74 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                      | 151229 CONSTRUCCIÓN DE LA INFRAESTRUCTURA    | 0.00               | 243,967.00  | 243,967.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 243,967.00       | 243,967.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 243,967.00  | 243,967.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 243,967.00       | 243,967.00         |
| 13.02.03.151229.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                   | 0.00               | 243,967.00  | 243,967.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 243,967.00       | 243,967.00         |
|                                                      | 151230 REHABILITACIÓN DE LA CAPTACIÓN Y CON  | 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          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA                | 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          |

Mgs. Alexandra Valencia C.  
Contadora General

Mrs. Gloria Realpe C.  
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Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                               | Partida                                     | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|---------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 13.02.03.151230.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 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          |
|                                                      | 151232 REHABILITACIÓN DE UN TRAMO DE LA COI | 0.00               | 138,393.00 | 138,393.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 138,393.00       | 138,393.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 138,393.00 | 138,393.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 138,393.00       | 138,393.00         |
| 13.02.03.151232.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 138,393.00 | 138,393.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 138,393.00       | 138,393.00         |
|                                                      | 151234 REHABILITACIÓN DE LA INFRAESTRUCTURA | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 13.02.03.151234.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                      | 151235 PROYECTO DE REHABILITACIÓN DE INFRA  | 0.00               | 123,430.00 | 123,430.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,430.00       | 123,430.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 123,430.00 | 123,430.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,430.00       | 123,430.00         |
| 13.02.03.151235.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 123,430.00 | 123,430.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,430.00       | 123,430.00         |
|                                                      | 151236 REHABILITACIÓN DE LA INFRAESTRUCTURA | 0.00               | 17,938.00  | 17,938.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,938.00        | 17,938.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 17,938.00  | 17,938.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,938.00        | 17,938.00          |
| 13.02.03.151236.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 17,938.00  | 17,938.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,938.00        | 17,938.00          |
|                                                      | 151237 REHABILITACIÓN DE LA INFRAESTRUCTURA | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 13.02.03.151237.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                      | 151238 CONSTRUCCIÓN DEL SISTEMA DE RIEGO I  | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 13.02.03.151238.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                      | 151239 CONSTRUCCIÓN DEL PASO ELEVADO EN I   | 120,000.00         | 0.00       | 120,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 120,000.00       | 120,000.00         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 120,000.00         | 0.00       | 120,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 120,000.00       | 120,000.00         |
| 13.02.03.151239.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 120,000.00         | 0.00       | 120,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 120,000.00       | 120,000.00         |
|                                                      | 151240 REHABILITACIÓN DEL ÓVALO EL TABLÓN E | 102,040.61         | 0.00       | 102,040.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 102,040.61       | 102,040.61         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 102,040.61         | 0.00       | 102,040.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 102,040.61       | 102,040.61         |
| 13.02.03.151240.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 102,040.61         | 0.00       | 102,040.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 102,040.61       | 102,040.61         |
|                                                      | 151241 PROYECTO DE REHABILITACIÓN DE INFRA  | 36,949.51          | 0.00       | 36,949.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 36,949.51        | 36,949.51          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 36,949.51          | 0.00       | 36,949.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 36,949.51        | 36,949.51          |
| 13.02.03.151241.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 36,949.51          | 0.00       | 36,949.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 36,949.51        | 36,949.51          |
|                                                      | 151242 MEJORAMIENTO DEL RAMAL CHALTURA D    | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
| 13.02.03.151242.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                      | 151243 REHABILITACIÓN DEL RAMAL PIMÁN DEL S | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
| 13.02.03.151243.750102.000.10.01.04.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 90,000.00          | 0.00       | 90,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                      | 151244 REHABILITACIÓN DE LA CONDUCCIÓN PRII | 0.00               | 403,075.75 | 403,075.75 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 403,075.75       | 403,075.75         |
|                                                      | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 403,075.75 | 403,075.75 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 403,075.75       | 403,075.75         |
| 13.02.03.151244.750102.000.10.06.53.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                  | 0.00               | 403,075.75 | 403,075.75 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 403,075.75       | 403,075.75         |
|                                                      | 151245 REHABILITACIÓN DE LOS RESERVORIOS D  | 0.00               | 563,581.80 | 563,581.80 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 563,581.80       | 563,581.80         |

Mgs. Alexandra Valencia C.  
Contadora General

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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 31 de Marzo del 2024

| Código                                               | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7501                                                 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 563,581.80 | 563,581.80 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 563,581.80       | 563,581.80         |
| 13.02.03.151245.750102.000.10.03.53.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 563,581.80 | 563,581.80 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 563,581.80       | 563,581.80         |
| 151246                                               | CONSTRUCCIÓN DE LA INFRAESTRUCTURA             | 0.00               | 378,147.69 | 378,147.69 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 378,147.69       | 378,147.69         |
| 7501                                                 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 378,147.69 | 378,147.69 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 378,147.69       | 378,147.69         |
| 13.02.03.151246.750102.000.10.05.53.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 378,147.69 | 378,147.69 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 378,147.69       | 378,147.69         |
| 151247                                               | REHABILITACIÓN DEL RAMAL CALDERÓN F            | 0.00               | 284,648.32 | 284,648.32 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 284,648.32       | 284,648.32         |
| 7501                                                 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 284,648.32 | 284,648.32 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 284,648.32       | 284,648.32         |
| 13.02.03.151247.750102.000.10.02.01.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 284,648.32 | 284,648.32 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 284,648.32       | 284,648.32         |
| 151248                                               | REHABILITACIÓN DE LA INFRAESTRUCTURA           | 0.00               | 124,950.74 | 124,950.74 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 124,950.74       | 124,950.74         |
| 7501                                                 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 124,950.74 | 124,950.74 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 124,950.74       | 124,950.74         |
| 13.02.03.151248.750102.000.10.01.03.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 124,950.74 | 124,950.74 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 124,950.74       | 124,950.74         |
| 14                                                   | AMBIENTE                                       | 845,699.00         | 15,077.00  | 860,776.00 | 137,222.63   | 137,222.63     | 133,008.63        | 133,008.63          | 132,927.09   | 132,927.09     | 723,553.37       | 727,767.37         |
| 14.01.00.000000.710105.000.10.01.04.0.02010000.000   | REMUNERACIONES DIERECCION AMBIENTE             | 608,489.00         | 0.00       | 608,489.00 | 121,021.63   | 121,021.63     | 121,021.63        | 121,021.63          | 121,021.63   | 121,021.63     | 487,467.37       | 487,467.37         |
| 00                                                   | REMUNERACIONES                                 | 608,489.00         | 0.00       | 608,489.00 | 121,021.63   | 121,021.63     | 121,021.63        | 121,021.63          | 121,021.63   | 121,021.63     | 487,467.37       | 487,467.37         |
| 000000                                               | REMUNERACIONES                                 | 608,489.00         | 0.00       | 608,489.00 | 121,021.63   | 121,021.63     | 121,021.63        | 121,021.63          | 121,021.63   | 121,021.63     | 487,467.37       | 487,467.37         |
| 7101                                                 | REMUNERACIONES BASICAS                         | 456,888.00         | -18,496.66 | 438,391.34 | 96,947.87    | 96,947.87      | 96,947.87         | 96,947.87           | 96,947.87    | 96,947.87      | 341,443.47       | 341,443.47         |
| 14.01.00.000000.710105.000.10.01.04.0.02010000.000   | REMUNERACIONES UNIFICADAS                      | 456,888.00         | -18,496.66 | 438,391.34 | 96,947.87    | 96,947.87      | 96,947.87         | 96,947.87           | 96,947.87    | 96,947.87      | 341,443.47       | 341,443.47         |
| 7102                                                 | REMUNERACIONES COMPLEMENTARIAS                 | 52,799.00          | 0.00       | 52,799.00  | 2,237.51     | 2,237.51       | 2,237.51          | 2,237.51            | 2,237.51     | 2,237.51       | 50,561.49        | 50,561.49          |
| 14.01.00.000000.710203.000.10.01.04.0.02010000.000   | DECIMOTERCER SUELDO                            | 38,074.00          | 0.00       | 38,074.00  | 1,552.66     | 1,552.66       | 1,552.66          | 1,552.66            | 1,552.66     | 1,552.66       | 36,521.34        | 36,521.34          |
| 14.01.00.000000.710204.000.10.01.04.0.02010000.000   | DECIMOCUARTO SUELDO                            | 14,725.00          | 0.00       | 14,725.00  | 684.85       | 684.85         | 684.85            | 684.85              | 684.85       | 684.85         | 14,040.15        | 14,040.15          |
| 7105                                                 | REMUNERACIONES TEMPORALES                      | 7,500.00           | 18,496.66  | 25,996.66  | 2,513.33     | 2,513.33       | 2,513.33          | 2,513.33            | 2,513.33     | 2,513.33       | 23,483.33        | 23,483.33          |
| 14.01.00.000000.710509.000.10.01.04.0.02010000.000   | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 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           |
| 14.01.00.000000.710510.000.10.01.04.0.02010000.000   | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 18,496.66  | 18,496.66  | 2,513.33     | 2,513.33       | 2,513.33          | 2,513.33            | 2,513.33     | 2,513.33       | 15,983.33        | 15,983.33          |
| 14.01.00.000000.710512.000.10.01.04.0.02010000.000   | SUBROGACION                                    | 2,500.00           | 0.00       | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 14.01.00.000000.710513.000.10.01.04.0.02010000.000   | 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       | 91,302.00          | 0.00       | 91,302.00  | 19,322.92    | 19,322.92      | 19,322.92         | 19,322.92           | 19,322.92    | 19,322.92      | 71,979.08        | 71,979.08          |
| 14.01.00.000000.710601.000.10.01.04.0.02010000.000   | APORTE PATRONAL                                | 53,228.00          | 0.00       | 53,228.00  | 11,602.13    | 11,602.13      | 11,602.13         | 11,602.13           | 11,602.13    | 11,602.13      | 41,625.87        | 41,625.87          |
| 14.01.00.000000.710602.000.10.01.04.0.02010000.000   | FONDO DE RESERVA                               | 38,074.00          | 0.00       | 38,074.00  | 7,720.79     | 7,720.79       | 7,720.79          | 7,720.79            | 7,720.79     | 7,720.79       | 30,353.21        | 30,353.21          |
| 2                                                    | CALIDAD AMBIENTAL                              | 23,000.00          | 9,565.00   | 32,565.00  | 9,479.00     | 9,479.00       | 5,265.00          | 5,265.00            | 5,183.46     | 5,183.46       | 23,086.00        | 27,300.00          |
| 01                                                   | CONTROL Y REGULARIZACION AMBIENTAL             | 23,000.00          | 9,565.00   | 32,565.00  | 9,479.00     | 9,479.00       | 5,265.00          | 5,265.00            | 5,183.46     | 5,183.46       | 23,086.00        | 27,300.00          |
| 161030                                               | CONTROL Y REGULARIZACION AMBIENTAL             | 0.00               | 2,300.00   | 2,300.00   | 2,300.00     | 2,300.00       | 2,300.00          | 2,300.00            | 2,300.00     | 2,300.00       | 0.00             | 0.00               |
| 7701                                                 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 0.00               | 2,300.00   | 2,300.00   | 2,300.00     | 2,300.00       | 2,300.00          | 2,300.00            | 2,300.00     | 2,300.00       | 0.00             | 0.00               |
| 14.02.01.161030.770199.000.10.01.04.0.02150000.000   | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES        | 0.00               | 2,300.00   | 2,300.00   | 2,300.00     | 2,300.00       | 2,300.00          | 2,300.00            | 2,300.00     | 2,300.00       | 0.00             | 0.00               |
| 161041                                               | REGULARIZACION, CONTROL Y SEGUIMIENTO          | 23,000.00          | 7,265.00   | 30,265.00  | 7,179.00     | 7,179.00       | 2,965.00          | 2,965.00            | 2,883.46     | 2,883.46       | 23,086.00        | 27,300.00          |
| 7306                                                 | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 14,200.00          | 7,265.00   | 21,465.00  | 7,179.00     | 7,179.00       | 2,965.00          | 2,965.00            | 2,883.46     | 2,883.46       | 14,286.00        | 18,500.00          |
| 14.02.01.161041.730601.000.10.01.04.0.02150000.000   | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 10,000.00          | 4,308.00   | 14,308.00  | 4,214.00     | 4,214.00       | 0.00              | 0.00                | 0.00         | 0.00           | 10,086.00        | 14,300.00          |
| 14.02.01.161041.730609.000.10.01.04.0.02150000.000   | INVESTIGACIONES PROFESIONALES Y ANALISIS DE    | 4,200.00           | 2,957.00   | 7,157.00   | 2,965.00     | 2,965.00       | 2,965.00          | 2,965.00            | 2,883.46     | 2,883.46       | 4,200.00         | 4,200.00           |
| 7308                                                 | BIENES DE USO Y CONSUMO DE INVERSION           | 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           |

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Contadora General

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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 31 de Marzo del 2024

| Código                                             | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.02.01.161041.730813.000.10.01.04.0.02150000.000 | REPUESTOS Y ACCESORIOS                        | 1,500.00           | -1,500.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 14.02.01.161041.730814.000.10.01.04.0.02150000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,    | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 7701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES             | 5,800.00           | 0.00      | 5,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,800.00         | 5,800.00           |
| 14.02.01.161041.770199.000.10.01.04.0.02150000.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES       | 5,800.00           | 0.00      | 5,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,800.00         | 5,800.00           |
| 8401                                               | BIENES MUEBLES                                | 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           |
| 14.02.01.161041.840104.000.10.01.04.0.02150000.000 | MAQUINARIAS Y EQUIPOS                         | 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           |
| 3                                                  | PATRIMONIO NATURAL                            | 214,210.00         | 5,512.00  | 219,722.00 | 6,722.00     | 6,722.00       | 6,722.00          | 6,722.00            | 6,722.00     | 6,722.00       | 213,000.00       | 213,000.00         |
| 01                                                 | CONSERVACION DE ECOSISTEMAS ESTRATEG          | 61,000.00          | 0.00      | 61,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,000.00        | 61,000.00          |
| 161043                                             | IMPLEMENTACION DE ACCIONES ORIENTA            | 61,000.00          | 0.00      | 61,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,000.00        | 61,000.00          |
| 8804                                               | APORTES Y PARTICIPACIONES AL SECTOR PUBLIC    | 61,000.00          | 0.00      | 61,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,000.00        | 61,000.00          |
| 14.03.01.161043.880408.000.10.01.04.0.02070000.000 | APLICACION DE CUENTAS Y FONDOS ESPECIALES     | 61,000.00          | 0.00      | 61,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,000.00        | 61,000.00          |
| 02                                                 | EDUCACION AMBIENTAL PROVINCIAL                | 18,500.00          | 0.00      | 18,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,500.00        | 18,500.00          |
| 161037                                             | EDUCACION AMBIENTAL CIUDADANA PAR/            | 18,500.00          | 0.00      | 18,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,500.00        | 18,500.00          |
| 7302                                               | SERVICIOS GENERALES                           | 8,500.00           | -1,500.00 | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 14.03.02.161037.730201.000.10.01.04.0.02150000.000 | TRANSPORTE DE PERSONAL                        | 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           |
| 14.03.02.161037.730204.000.10.01.04.0.02150000.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACI  | 1,500.00           | -1,500.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 14.03.02.161037.730235.000.10.01.04.0.02150000.000 | SERVICIO DE ALIMENTACION                      | 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           |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 10,000.00          | 1,500.00  | 11,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,500.00        | 11,500.00          |
| 14.03.02.161037.730807.000.10.01.04.0.02150000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD   | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 14.03.02.161037.730812.000.10.01.04.0.02150000.000 | MATERIALES DIDACTICOS                         | 10,000.00          | -1,500.00 | 8,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,500.00         | 8,500.00           |
| 14.03.02.161037.730813.000.10.01.04.0.02150000.000 | REPUESTOS Y ACCESORIOS                        | 0.00               | 1,500.00  | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 03                                                 | FORESTACION Y REFORESTACION PROVINCIAL        | 61,410.00          | 5,512.00  | 66,922.00  | 6,722.00     | 6,722.00       | 6,722.00          | 6,722.00            | 6,722.00     | 6,722.00       | 60,200.00        | 60,200.00          |
| 161042                                             | RESTAURACION FORESTAL EN LA PROVIN            | 61,410.00          | 5,512.00  | 66,922.00  | 6,722.00     | 6,722.00       | 6,722.00          | 6,722.00            | 6,722.00     | 6,722.00       | 60,200.00        | 60,200.00          |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO     | 1,210.00           | -1,210.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 14.03.03.161042.730606.000.10.01.04.0.02110000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC    | 1,210.00           | -1,210.00 | 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          | 49,670.00          | 6,722.00  | 56,392.00  | 6,722.00     | 6,722.00       | 6,722.00          | 6,722.00            | 6,722.00     | 6,722.00       | 49,670.00        | 49,670.00          |
| 14.03.03.161042.730811.000.10.01.04.0.02110000.000 | MATERIALES DE CONSTRUCCION                    | 660.00             | 0.00      | 660.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 660.00           | 660.00             |
| 14.03.03.161042.730814.000.10.01.04.0.02110000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,    | 49,010.00          | 6,722.00  | 55,732.00  | 6,722.00     | 6,722.00       | 6,722.00          | 6,722.00            | 6,722.00     | 6,722.00       | 49,010.00        | 49,010.00          |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                | 320.00             | 0.00      | 320.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 320.00           | 320.00             |
| 14.03.03.161042.731404.000.10.01.04.0.02110000.000 | MAQUINARIA Y EQUIPOS                          | 320.00             | 0.00      | 320.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 320.00           | 320.00             |
| 8401                                               | BIENES MUEBLES                                | 10,210.00          | 0.00      | 10,210.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,210.00        | 10,210.00          |
| 14.03.03.161042.840104.000.10.01.04.0.02110000.000 | MAQUINARIAS Y EQUIPOS                         | 8,510.00           | 0.00      | 8,510.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,510.00         | 8,510.00           |
| 14.03.03.161042.840106.000.10.01.04.0.02110000.000 | HERRAMIENTAS                                  | 1,700.00           | 0.00      | 1,700.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,700.00         | 1,700.00           |
| 04                                                 | INVESTIGACION PARA LA CONSERVACION            | 73,300.00          | 0.00      | 73,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,300.00        | 73,300.00          |
| 161040                                             | MONITOREO DE LA BIODIVERSIDAD, INVE           | 73,300.00          | 0.00      | 73,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,300.00        | 73,300.00          |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIO     | 0.00               | 1,350.00  | 1,350.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,350.00         | 1,350.00           |
| 14.03.04.161040.730609.000.10.01.04.0.02110000.000 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE I | 0.00               | 1,350.00  | 1,350.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,350.00         | 1,350.00           |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 41,850.00          | 0.00      | 41,850.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 41,850.00        | 41,850.00          |

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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 31 de Marzo del 2024

| Código                                             | Partida                                    | Asignación Inicial | Reformas      | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|--------------------------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 14.03.04.161040.730811.000.10.01.04.0.02110000.000 | MATERIALES DE CONSTRUCCION                 | 43,200.00          | -9,320.00     | 33,880.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,880.00        | 33,880.00          |
| 14.03.04.161040.730814.000.10.01.04.0.02110000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, | 0.00               | 7,970.00      | 7,970.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,970.00         | 7,970.00           |
| 14.03.04.161040.730823.000.10.01.04.0.02110000.000 | EGRESOS PARA SANIDAD AGROPECUARIA          | 1,800.00           | -1,800.00     | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR F  | 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           |
| 14.03.04.161040.780102.000.10.01.04.0.02110000.000 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS   | 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           |
| 7802                                               | TRANSFERENCIAS DE INVERSION AL SECTOR PRI  | 10,000.00          | 0.00          | 10,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 14.03.04.161040.780204.000.10.01.04.0.02110000.000 | AL SECTOR PRIVADO NO FINANCIERO            | 10,000.00          | 0.00          | 10,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 8401                                               | BIENES MUEBLES                             | 12,300.00          | 1,800.00      | 14,100.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,100.00        | 14,100.00          |
| 14.03.04.161040.840104.000.10.01.04.0.02110000.000 | MAQUINARIAS Y EQUIPOS                      | 12,300.00          | 1,800.00      | 14,100.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,100.00        | 14,100.00          |
| 15                                                 | PRESUPUESTO PARTICIPATIVO                  | 8,911,444.90       | -383,828.53   | 8,527,616.37 | 525,599.24   | 525,599.24     | 68,497.12         | 68,497.12           | 67,707.58    | 67,707.58      | 8,002,017.13     | 8,459,119.25       |
| 1                                                  | PROMOCION SOCIAL Y PARTICIPACION CIUDAD/   | 8,911,444.90       | -383,828.53   | 8,527,616.37 | 525,599.24   | 525,599.24     | 68,497.12         | 68,497.12           | 67,707.58    | 67,707.58      | 8,002,017.13     | 8,459,119.25       |
| 01                                                 | PROYECTOS GADS PARROQUIALES RURALES        | 8,911,444.90       | -383,828.53   | 8,527,616.37 | 525,599.24   | 525,599.24     | 68,497.12         | 68,497.12           | 67,707.58    | 67,707.58      | 8,002,017.13     | 8,459,119.25       |
| 000000                                             | REAJUSTE DE PRECIOS Y AUMENTOS DE I        | 232,953.00         | 0.00          | 232,953.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 232,953.00       | 232,953.00         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 197,953.00         | 0.00          | 197,953.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 197,953.00       | 197,953.00         |
| 15.01.01.000000.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                 | 32,000.00          | 0.00          | 32,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,000.00        | 32,000.00          |
| 15.01.01.000000.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO          | 60,000.00          | 0.00          | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 15.01.01.000000.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                          | 99,953.00          | 0.00          | 99,953.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,953.00        | 99,953.00          |
| 15.01.01.000000.750107.000.10.01.04.0.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES             | 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           |
| 7505                                               | MANTENIMIENTO Y REPARACIONES               | 35,000.00          | 0.00          | 35,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 15.01.01.000000.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                   | 35,000.00          | 0.00          | 35,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 111273                                             | CONSTRUCCIÓN DE ADOQUINADO Y CUNE          | 275,255.08         | 0.00          | 275,255.08   | 275,255.08   | 275,255.08     | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 275,255.08         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 275,255.08         | 0.00          | 275,255.08   | 275,255.08   | 275,255.08     | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 275,255.08         |
| 15.01.01.111273.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                          | 275,255.08         | 0.00          | 275,255.08   | 275,255.08   | 275,255.08     | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 275,255.08         |
| 111281                                             | CONSTRUCCIÓN DEL ADOQUINADO DE LA          | 68,159.00          | 0.00          | 68,159.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,159.00        | 68,159.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 68,159.00          | 0.00          | 68,159.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,159.00        | 68,159.00          |
| 15.01.01.111281.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                          | 68,159.00          | 0.00          | 68,159.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,159.00        | 68,159.00          |
| 111305                                             | CONSTRUCCIÓN DEL CENTRO DE COMER           | 23,205.00          | 0.00          | 23,205.00    | 23,122.22    | 23,122.22      | 0.00              | 0.00                | 0.00         | 0.00           | 82.78            | 23,205.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 23,205.00          | 0.00          | 23,205.00    | 23,122.22    | 23,122.22      | 0.00              | 0.00                | 0.00         | 0.00           | 82.78            | 23,205.00          |
| 15.01.01.111305.750107.000.10.01.04.0.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES             | 23,205.00          | 0.00          | 23,205.00    | 23,122.22    | 23,122.22      | 0.00              | 0.00                | 0.00         | 0.00           | 82.78            | 23,205.00          |
| 111380                                             | REHABILITACIÓN Y MEJORAMIENTO CON E        | 0.00               | 49,350.99     | 49,350.99    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,350.99        | 49,350.99          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 0.00               | 49,350.99     | 49,350.99    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,350.99        | 49,350.99          |
| 15.01.01.111380.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                          | 0.00               | 49,350.99     | 49,350.99    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,350.99        | 49,350.99          |
| 112000                                             | PRESUPUESTO PARTICIPATIVO, 2022, 202       | 4,919,989.96       | -1,293,050.90 | 3,626,939.06 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,626,939.06     | 3,626,939.06       |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 4,919,989.96       | -1,293,050.90 | 3,626,939.06 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,626,939.06     | 3,626,939.06       |
| 15.01.01.112000.750199.000.10.01.04.0.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA             | 4,919,989.96       | -1,293,050.90 | 3,626,939.06 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,626,939.06     | 3,626,939.06       |
| 112033                                             | CONSTRUCCIÓN DE CUNETAS Y PASOS DI         | 20,299.00          | 0.00          | 20,299.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,299.00        | 20,299.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                   | 20,299.00          | 0.00          | 20,299.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,299.00        | 20,299.00          |
| 15.01.01.112033.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                          | 20,299.00          | 0.00          | 20,299.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,299.00        | 20,299.00          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 112049 TRANSFERENCIA DE FONDOS AL GAD PAF      | 4,750.00           | 0.00       | 4,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
| 15.01.01.112049.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 4,750.00           | 0.00       | 4,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
|                                                    | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 4,750.00           | 0.00       | 4,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,750.00         | 4,750.00           |
|                                                    | 112050 TRANSFERENCIA DE RECURSOS AL GOBIE      | 16,079.00          | 0.00       | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
| 15.01.01.112050.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 16,079.00          | 0.00       | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
|                                                    | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 16,079.00          | 0.00       | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
|                                                    | 112119 TRANSFERENCIA DE RECURSOS AL GOBIE      | 40,000.00          | -40,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112119.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 40,000.00          | -40,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 40,000.00          | -40,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112125 REPARACIÓN DE CABEZALES EN LA VÍA PI    | 3,280.00           | -3,280.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112125.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 3,280.00           | -3,280.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | OBRAS DE INFRAESTRUCTURA                       | 3,280.00           | -3,280.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112132 CONSTRUCCIÓN DE OBRAS DE DRENAJE        | 11,463.00          | -11,463.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112132.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 11,463.00          | -11,463.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | OBRAS DE INFRAESTRUCTURA                       | 11,463.00          | -11,463.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112135 CONSTRUCCIÓN DE CUNETAS EN ZONAS I      | 20,851.00          | -20,851.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112135.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 20,851.00          | -20,851.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | OBRAS DE INFRAESTRUCTURA                       | 20,851.00          | -20,851.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112142 CONSTRUCCIÓN DE OBRAS DE DRENAJE        | 3,149.00           | 0.00       | 3,149.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,149.00         | 3,149.00           |
| 15.01.01.112142.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 3,149.00           | 0.00       | 3,149.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,149.00         | 3,149.00           |
|                                                    | OBRAS DE INFRAESTRUCTURA                       | 3,149.00           | 0.00       | 3,149.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,149.00         | 3,149.00           |
|                                                    | 112148 CONSTRUCCIÓN DE OBRAS DE DRENAJE        | 7,600.00           | 0.00       | 7,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,600.00         | 7,600.00           |
| 15.01.01.112148.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 7,600.00           | 0.00       | 7,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,600.00         | 7,600.00           |
|                                                    | OBRAS DE INFRAESTRUCTURA                       | 7,600.00           | 0.00       | 7,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,600.00         | 7,600.00           |
|                                                    | 112163 CONSTRUCCIÓN DEL ADOQUINADO DE LA       | 88,600.00          | -88,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112163.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 88,600.00          | -88,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | TRANSPORTE Y VIAS                              | 88,600.00          | -88,600.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112167 CONTRATO COMPLEMENTARIO AL 73/2022      | 3,903.00           | -3,903.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112167.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 3,903.00           | -3,903.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 3,903.00           | -3,903.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112173 TRANSFERENCIA DE RECURSOS ECONOM        | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112173.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112191 TRANSFERENCIA DE RECURSOS AL GAD F      | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
| 15.01.01.112191.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
|                                                    | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
|                                                    | 112195 CONSTRUCCIÓN DE ADOQUINADO DE LA        | 43,957.00          | -43,957.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112195.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 43,957.00          | -43,957.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Glória Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.01.01.112196.780104.000.10.01.04.0.99999999.000 | DE URBANIZACIÓN Y EMBELLECIMIENTO               | 43,957.00          | -43,957.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 116,112.00       | 116,112.00         |
| 15.01.01.112208.780104.000.10.01.04.0.99999999.000 | 112208 TRANSFERENCIA DE FONDOS AL GAD PAF       | 116,112.00         | 0.00       | 116,112.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 116,112.00       | 116,112.00         |
| 15.01.01.112208.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 116,112.00         | 0.00       | 116,112.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 116,112.00       | 116,112.00         |
| 15.01.01.112208.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 116,112.00         | 0.00       | 116,112.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 116,112.00       | 116,112.00         |
| 15.01.01.112214.780104.000.10.01.04.0.99999999.000 | 112214 TRANSFERENCIA DE FONDOS AL GAD PAF       | 63,657.00          | -63,657.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112214.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 63,657.00          | -63,657.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112214.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 63,657.00          | -63,657.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112218.780104.000.10.01.04.0.99999999.000 | 112218 TRANSFERENCIA DE FONDOS AL SECTOR F      | 66,615.00          | 0.00       | 66,615.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 66,615.00        | 66,615.00          |
| 15.01.01.112218.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 66,615.00          | 0.00       | 66,615.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 66,615.00        | 66,615.00          |
| 15.01.01.112218.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 66,615.00          | 0.00       | 66,615.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 66,615.00        | 66,615.00          |
| 15.01.01.112228.780104.000.10.01.04.0.99999999.000 | 112228 TRANSFERENCIA DE FONDOS AL SECTOR F      | 148,771.00         | 0.00       | 148,771.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 148,771.00       | 148,771.00         |
| 15.01.01.112228.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 148,771.00         | 0.00       | 148,771.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 148,771.00       | 148,771.00         |
| 15.01.01.112228.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 148,771.00         | 0.00       | 148,771.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 148,771.00       | 148,771.00         |
| 15.01.01.112237.780104.000.10.01.04.0.99999999.000 | 112237 TRANSFERENCIA PARA INVERSIÓN AL SECTOR F | 70,596.00          | 0.00       | 70,596.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,596.00        | 70,596.00          |
| 15.01.01.112237.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 70,596.00          | 0.00       | 70,596.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,596.00        | 70,596.00          |
| 15.01.01.112237.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 70,596.00          | 0.00       | 70,596.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,596.00        | 70,596.00          |
| 15.01.01.112238.780104.000.10.01.04.0.99999999.000 | 112238 TRANSFERENCIA PARA INVERSIÓN AL SECTOR F | 10,738.00          | 0.00       | 10,738.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,738.00        | 10,738.00          |
| 15.01.01.112238.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 10,738.00          | 0.00       | 10,738.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,738.00        | 10,738.00          |
| 15.01.01.112238.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 10,738.00          | 0.00       | 10,738.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,738.00        | 10,738.00          |
| 15.01.01.112242.780104.000.10.01.04.0.99999999.000 | 112242 TRANSFERENCIA DE RECURSOS ECONOM         | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 15.01.01.112242.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 15.01.01.112242.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 15.01.01.112245.780104.000.10.01.04.0.99999999.000 | 112245 TRANSFERENCIA DE RECURSOS ECONOM         | 7,126.00           | 0.00       | 7,126.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,126.00         | 7,126.00           |
| 15.01.01.112245.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F  | 7,126.00           | 0.00       | 7,126.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,126.00         | 7,126.00           |
| 15.01.01.112245.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 7,126.00           | 0.00       | 7,126.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,126.00         | 7,126.00           |
| 15.01.01.112256.780104.000.10.01.04.0.99999999.000 | 112256 ESTUDIOS DEFINITIVOS PARA EL MEJORAM     | 116,742.00         | -15,882.00 | 100,860.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,860.00       | 100,860.00         |
| 15.01.01.112256.780104.000.10.01.04.0.99999999.000 | 7906 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO  | 116,742.00         | -15,882.00 | 100,860.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,860.00       | 100,860.00         |
| 15.01.01.112256.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS          | 116,742.00         | -15,882.00 | 100,860.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,860.00       | 100,860.00         |
| 15.01.01.112259.780104.000.10.01.04.0.99999999.000 | 112259 CONSTRUCCIÓN DE PASOS DE AGUA DE L       | 27,563.00          | 0.00       | 27,563.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,563.00        | 27,563.00          |
| 15.01.01.112259.780104.000.10.01.04.0.99999999.000 | 7905 MANTENIMIENTO Y REPARACIONES               | 27,563.00          | 0.00       | 27,563.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,563.00        | 27,563.00          |
| 15.01.01.112259.780104.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                        | 27,563.00          | 0.00       | 27,563.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,563.00        | 27,563.00          |
| 15.01.01.112275.730801.000.10.01.04.0.99999999.000 | 112275 ADQUISICIÓN DE TIJERÍA PARA LA CONS      | 34,584.17          | 0.00       | 34,584.17  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,584.17        | 34,584.17          |
| 15.01.01.112275.730801.000.10.01.04.0.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN       | 34,584.17          | 0.00       | 34,584.17  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,584.17        | 34,584.17          |
| 15.01.01.112275.730801.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCIÓN                      | 34,584.17          | 0.00       | 34,584.17  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,584.17        | 34,584.17          |
| 15.01.01.112276.730801.000.10.01.04.0.99999999.000 | 112276 CONSTRUCCIÓN DE PASOS DE AGUA Y C        | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 15.01.01.112276.730801.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES               | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 15.01.01.112276.730801.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                        | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 15.01.01.112277.730801.000.10.01.04.0.99999999.000 | 112277 CONSTRUCCIÓN DE EMPEDRAO Y C/ME          | 191,767.00         | 0.00       | 191,767.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 191,767.00       | 191,767.00         |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderon S.  
Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                               | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|---------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 191,767.00         | 0.00       | 191,767.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 191,767.00       | 191,767.00         |
| 15.01.01.112277.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 191,767.00         | 0.00       | 191,767.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 191,767.00       | 191,767.00         |
| 112280                                             | CONSTRUCCIÓN DE UN DUCTO CAJÓN SO     | 8,311.00           | 0.00       | 8,311.00   | 8,310.15     | 8,310.15       | 7,261.11          | 7,261.11            | 7,134.04     | 7,134.04       | 0.85             | 1,049.89           |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 8,311.00           | 0.00       | 8,311.00   | 8,310.15     | 8,310.15       | 7,261.11          | 7,261.11            | 7,134.04     | 7,134.04       | 0.85             | 1,049.89           |
| 15.01.01.112280.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 8,311.00           | 0.00       | 8,311.00   | 8,310.15     | 8,310.15       | 7,261.11          | 7,261.11            | 7,134.04     | 7,134.04       | 0.85             | 1,049.89           |
| 112284                                             | CONSTRUCCIÓN DE PASOS DE AGUA, CAE    | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7505                                               | MANTENIMIENTO Y REPARACIONES          | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 15.01.01.112284.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA              | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 112292                                             | MEJORAMIENTO Y CONSTRUCCIÓN DE PA     | 10,733.00          | -10,733.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 10,733.00          | -10,733.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112292.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                     | 10,733.00          | -10,733.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 112293                                             | CONSTRUCCIÓN DE EMPEDRADO Y CUNE      | 7,003.00           | -7,003.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 7,003.00           | -7,003.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112293.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                     | 7,003.00           | -7,003.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 112297                                             | CONSTRUCCIÓN DE ADOQUINADOS Y BOF     | 146,540.00         | 1,422.00   | 147,962.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 147,962.00       | 147,962.00         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 146,540.00         | 1,422.00   | 147,962.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 147,962.00       | 147,962.00         |
| 15.01.01.112297.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 146,540.00         | 1,422.00   | 147,962.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 147,962.00       | 147,962.00         |
| 112299                                             | CONSTRUCCIÓN DEL PUENTE DUCTO CAJ     | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.01.01.112299.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                     | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 112300                                             | ADQUISICIÓN DE TUBERÍA PVC DE 1.000 M | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION  | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.01.01.112300.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION            | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 112301                                             | ADQUISICIÓN DE TUBERÍA PARA PASOS D   | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION  | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 15.01.01.112301.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION            | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 112302                                             | CONSTRUCCIÓN DEL ADOQUINADO DE LA     | 75,000.00          | -55,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 75,000.00          | -55,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 15.01.01.112302.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                     | 75,000.00          | -55,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 112304                                             | CONSTRUCCIÓN DEL ADOQUINADO DE INC    | 49,044.00          | 0.00       | 49,044.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,044.00        | 49,044.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 49,044.00          | 0.00       | 49,044.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,044.00        | 49,044.00          |
| 15.01.01.112304.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 49,044.00          | 0.00       | 49,044.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,044.00        | 49,044.00          |
| 112305                                             | CONSTRUCCIÓN DE EMPEDRADOS Y CUNI     | 68,602.00          | 0.00       | 68,602.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,602.00        | 68,602.00          |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 68,602.00          | 0.00       | 68,602.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,602.00        | 68,602.00          |
| 15.01.01.112305.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 68,602.00          | 0.00       | 68,602.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,602.00        | 68,602.00          |
| 112307                                             | CONSTRUCCIÓN DE CUNETAS EN LA CALL    | 28,487.00          | -28,487.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA              | 28,487.00          | -28,487.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112307.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO     | 28,487.00          | -28,487.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código          | Partida                                        | Asignación Inicial | Reformas  | Codificado | Comp. Período | Comp. Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------|------------------------------------------------|--------------------|-----------|------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 112308          | CONSTRUCCION DE AGERAS Y BORDILLOS             | 3,344.00           | 4,491.00  | 7,835.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,835.00         | 7,835.00           |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 3,344.00           | 4,491.00  | 7,835.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,835.00         | 7,835.00           |
| 15.01.01.112308 | DE URBANIZACION Y EMBELLECIMIENTO              | 3,344.00           | 4,491.00  | 7,835.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,835.00         | 7,835.00           |
| 112309          | TRANSFERENCIA DE RECURSOS ECONOMICOS           | 104,807.00         | 0.00      | 104,807.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 104,807.00       | 104,807.00         |
| 7801            | TRANSFERENCIAS PARA INVERSION AL SECTOR FISCAL | 104,807.00         | 0.00      | 104,807.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 104,807.00       | 104,807.00         |
| 15.01.01.112309 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 104,807.00         | 0.00      | 104,807.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 104,807.00       | 104,807.00         |
| 112312          | CONSTRUCCION DE CINETAS EN LA VÍA              | 12,841.00          | 0.00      | 12,841.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 12,841.00          | 0.00      | 12,841.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
| 15.01.01.112312 | TRANSPORTE Y VIAS                              | 12,841.00          | 0.00      | 12,841.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
| 112314          | CONSTRUCCION DE PASOS DE AGUA EN LA VÍA        | 47,932.00          | 0.00      | 47,932.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 47,932.00        | 47,932.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 47,932.00          | 0.00      | 47,932.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 47,932.00        | 47,932.00          |
| 15.01.01.112314 | TRANSPORTE Y VIAS                              | 47,932.00          | 0.00      | 47,932.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 47,932.00        | 47,932.00          |
| 112315          | CONSTRUCCION DE CINETAS, ESTRUCTURAS Y PASOS   | 87,428.41          | 0.00      | 87,428.41  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 87,428.41        | 87,428.41          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 87,428.41          | 0.00      | 87,428.41  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 87,428.41        | 87,428.41          |
| 15.01.01.112315 | TRANSPORTE Y VIAS                              | 87,428.41          | 0.00      | 87,428.41  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 87,428.41        | 87,428.41          |
| 112316          | CONSTRUCCION DE PUENTES DUCTO GALVANIZADO      | 9,981.00           | -9,981.00 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 9,981.00           | -9,981.00 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112316 | TRANSPORTE Y VIAS                              | 9,981.00           | -9,981.00 | 0.00       | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 112318          | CONSTRUCCION DE ADOQUINADO EN LA VÍA           | 37,570.00          | 0.00      | 37,570.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 37,570.00        | 37,570.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 37,570.00          | 0.00      | 37,570.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 37,570.00        | 37,570.00          |
| 15.01.01.112318 | DE URBANIZACION Y EMBELLECIMIENTO              | 37,570.00          | 0.00      | 37,570.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 37,570.00        | 37,570.00          |
| 112319          | ADOQUINADO DE LA CALLE SIN QUE VA AL CANTON    | 6,933.00           | 0.00      | 6,933.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 6,933.00         | 6,933.00           |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 6,933.00           | 0.00      | 6,933.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 6,933.00         | 6,933.00           |
| 15.01.01.112319 | DE URBANIZACION Y EMBELLECIMIENTO              | 6,933.00           | 0.00      | 6,933.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 6,933.00         | 6,933.00           |
| 112321          | ADOQUINADO DE LA VÍA DE INGRESO AL CANTON      | 96,667.03          | 0.00      | 96,667.03  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 96,667.03        | 96,667.03          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 96,667.03          | 0.00      | 96,667.03  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 96,667.03        | 96,667.03          |
| 15.01.01.112321 | TRANSPORTE Y VIAS                              | 96,667.03          | 0.00      | 96,667.03  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 96,667.03        | 96,667.03          |
| 112323          | CONSTRUCCION DEL MURO DE CONTENCIÓN            | 27,592.00          | 0.00      | 27,592.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 27,592.00        | 27,592.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 27,592.00          | 0.00      | 27,592.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 27,592.00        | 27,592.00          |
| 15.01.01.112323 | TRANSPORTE Y VIAS                              | 27,592.00          | 0.00      | 27,592.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 27,592.00        | 27,592.00          |
| 112324          | CONSTRUCCION DEL ADOQUINADO DE LA VÍA          | 105,492.00         | 0.00      | 105,492.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 105,492.00       | 105,492.00         |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 105,492.00         | 0.00      | 105,492.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 105,492.00       | 105,492.00         |
| 15.01.01.112324 | TRANSPORTE Y VIAS                              | 105,492.00         | 0.00      | 105,492.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 105,492.00       | 105,492.00         |
| 112325          | CONSTRUCCION DEL EMPEDADO DE LA VÍA            | 40,432.00          | 0.00      | 40,432.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 40,432.00        | 40,432.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 40,432.00          | 0.00      | 40,432.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 40,432.00        | 40,432.00          |
| 15.01.01.112325 | TRANSPORTE Y VIAS                              | 40,432.00          | 0.00      | 40,432.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 40,432.00        | 40,432.00          |
| 112326          | CONSTRUCCION DE CINETAS DESDE LA VÍA           | 30,000.00          | 0.00      | 30,000.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7501            | OBRAS DE INFRAESTRUCTURA                       | 30,000.00          | 0.00      | 30,000.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.01.01.112326 | TRANSPORTE Y VIAS                              | 30,000.00          | 0.00      | 30,000.00  | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |

Mgs. *Alexandra Valencia C.*  
Contadora General

Mgs. *Gloria Realpe C.*  
Directora G. Financiera

Econ. *Richard Calderon S.*  
Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.01.01.112326.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO              | 30,000.00          | 13,000.00  | 43,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 43,000.00        | 43,000.00          |
|                                                    | 112327 TRANSFERENCIA DE RECURSOS AL GAD F      | 65,118.00          | 0.00       | 65,118.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,118.00        | 65,118.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 65,118.00          | 0.00       | 65,118.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,118.00        | 65,118.00          |
| 15.01.01.112327.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 65,118.00          | 0.00       | 65,118.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,118.00        | 65,118.00          |
|                                                    | 112329 CONSTRUCCIÓN DE CUNETAS Y/O BORDIL      | 84,432.00          | 0.00       | 84,432.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 84,432.00        | 84,432.00          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 84,432.00          | 0.00       | 84,432.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 84,432.00        | 84,432.00          |
| 15.01.01.112329.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO              | 84,432.00          | 0.00       | 84,432.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 84,432.00        | 84,432.00          |
|                                                    | 112330 CONSTRUCCIÓN DEL EMPEDRADO DE LA        | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
| 15.01.01.112330.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                              | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
|                                                    | 112331 CONSTRUCCIÓN DEL EMPEDRADO DE VAF       | 57,511.00          | -57,511.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 57,511.00          | -57,511.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.112331.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO              | 57,511.00          | -57,511.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 112332 TRANSFERENCIA DE RECURSOS AL GADP       | 80,361.00          | 0.00       | 80,361.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,361.00        | 80,361.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 80,361.00          | 0.00       | 80,361.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,361.00        | 80,361.00          |
| 15.01.01.112332.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 80,361.00          | 0.00       | 80,361.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,361.00        | 80,361.00          |
|                                                    | 112333 CONSTRUCCIÓN DEL ADOQUINADO DE LA       | 72,820.00          | 0.00       | 72,820.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 72,820.00        | 72,820.00          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 72,820.00          | 0.00       | 72,820.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 72,820.00        | 72,820.00          |
| 15.01.01.112333.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                              | 72,820.00          | 0.00       | 72,820.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 72,820.00        | 72,820.00          |
|                                                    | 112334 CONSTRUCCIÓN DE OBRAS DE ARTE MEN       | 62,785.00          | 0.00       | 62,785.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 62,785.00        | 62,785.00          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 62,785.00          | 0.00       | 62,785.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 62,785.00        | 62,785.00          |
| 15.01.01.112334.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO              | 62,785.00          | 0.00       | 62,785.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 62,785.00        | 62,785.00          |
|                                                    | 112339 CONSTRUCCIÓN DEL EMPEDRADO Y CUNI       | 0.00               | 208,361.60 | 208,361.60 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 208,361.60       | 208,361.60         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 208,361.60 | 208,361.60 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 208,361.60       | 208,361.60         |
| 15.01.01.112339.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                              | 0.00               | 208,361.60 | 208,361.60 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 208,361.60       | 208,361.60         |
|                                                    | 112340 CONSTRUCCIÓN DE MUROS DE CONTENC        | 0.00               | 51,713.15  | 51,713.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.15        | 51,713.15          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES              | 0.00               | 51,713.15  | 51,713.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.15        | 51,713.15          |
| 15.01.01.112340.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 51,713.15  | 51,713.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.15        | 51,713.15          |
|                                                    | 112341 CONSTRUCCIÓN DE PASOS DE AGUA EN L      | 0.00               | 51,713.14  | 51,713.14  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.14        | 51,713.14          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES              | 0.00               | 51,713.14  | 51,713.14  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.14        | 51,713.14          |
| 15.01.01.112341.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 51,713.14  | 51,713.14  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,713.14        | 51,713.14          |
|                                                    | 112342 CONSTRUCCIÓN DE MUROS, DESCARGAS        | 0.00               | 53,873.47  | 53,873.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 53,873.47        | 53,873.47          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES              | 0.00               | 53,873.47  | 53,873.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 53,873.47        | 53,873.47          |
| 15.01.01.112342.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                       | 0.00               | 53,873.47  | 53,873.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 53,873.47        | 53,873.47          |
|                                                    | 112343 CONTINUACIÓN DE LA CONSTRUCCIÓN DE      | 0.00               | 51,047.06  | 51,047.06  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,047.06        | 51,047.06          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 51,047.06  | 51,047.06  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,047.06        | 51,047.06          |
| 15.01.01.112343.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO              | 0.00               | 51,047.06  | 51,047.06  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 51,047.06        | 51,047.06          |
|                                                    | 112344 CONSTRUCCIÓN DEL ADOQUINADO DE LA       | 0.00               | 65,030.27  | 65,030.27  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,030.27        | 65,030.27          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                                         | Asignación Inicial | Reformas   | Codificado | Comp. Periodo | Comp. Acumulado | Devenido Periodo | Devenido Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|----------------------------------------------------|-----------------------------------------------------------------|--------------------|------------|------------|---------------|-----------------|------------------|--------------------|--------------|----------------|------------------|-------------------|
| 15.01.01.112344.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 65,030.27  | 65,030.27  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 65,030.27        | 65,030.27         |
| 112345 CONSTRUCCIÓN DEL ADOQUINADO DE LA           |                                                                 | 0.00               | 47,062.41  | 47,062.41  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 47,062.41        | 47,062.41         |
| 15.01.01.112345.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 47,062.41  | 47,062.41  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 47,062.41        | 47,062.41         |
| 112346 ADQUISICIÓN DE TUBERÍA PARA PASOS D         |                                                                 | 0.00               | 59,082.80  | 59,082.80  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 59,082.80        | 59,082.80         |
| 15.01.01.112346.750104.000.10.01.04.0.99999999.000 | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN                       | 0.00               | 59,082.80  | 59,082.80  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 59,082.80        | 59,082.80         |
| 112347 CONSTRUCCIÓN DE DUCTOS CAJÓN, EN L          |                                                                 | 0.00               | 56,311.63  | 56,311.63  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 56,311.63        | 56,311.63         |
| 15.01.01.112347.750104.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES                               | 0.00               | 56,311.63  | 56,311.63  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 56,311.63        | 56,311.63         |
| 112349 CONSTRUCCIÓN DE MUROS DE GAVIONES           |                                                                 | 0.00               | 33,160.33  | 33,160.33  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 33,160.33        | 33,160.33         |
| 15.01.01.112349.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES                               | 0.00               | 33,160.33  | 33,160.33  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 33,160.33        | 33,160.33         |
| 112350 CONSTRUCCIÓN DEL ADOQUINADO Y CUN           |                                                                 | 0.00               | 53,124.39  | 53,124.39  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 53,124.39        | 53,124.39         |
| 15.01.01.112349.750501.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 53,124.39  | 53,124.39  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 53,124.39        | 53,124.39         |
| 112351 IMPLEMENTACIÓN DE ALICANTARILLAS PAI        |                                                                 | 0.00               | 66,547.38  | 66,547.38  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 66,547.38        | 66,547.38         |
| 15.01.01.112351.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 66,547.38  | 66,547.38  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 66,547.38        | 66,547.38         |
| 112352 CONSTRUCCIÓN DE ADOQUINADO EN LA C          |                                                                 | 0.00               | 69,607.51  | 69,607.51  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 69,607.51        | 69,607.51         |
| 15.01.01.112352.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 69,607.51  | 69,607.51  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 69,607.51        | 69,607.51         |
| 112354 COLOCACIÓN DE DOBLE TRATAMIENTO BI          |                                                                 | 0.00               | 105,596.71 | 105,596.71 | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 105,596.71       | 105,596.71        |
| 15.01.01.112354.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 105,596.71 | 105,596.71 | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 105,596.71       | 105,596.71        |
| 112355 TRANSFERENCIA DE RECURSOS ECONÓM            |                                                                 | 0.00               | 53,883.06  | 53,883.06  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 53,883.06        | 53,883.06         |
| 15.01.01.112355.750104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F                  | 0.00               | 53,883.06  | 53,883.06  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 53,883.06        | 53,883.06         |
| 112356 TRANSFERENCIA DE RECURSOS AL GOBI           |                                                                 | 0.00               | 11,760.36  | 11,760.36  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 11,760.36        | 11,760.36         |
| 15.01.01.112356.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F                  | 0.00               | 11,760.36  | 11,760.36  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 11,760.36        | 11,760.36         |
| 112357 TRANSFERENCIA DE RECURSOS ECONÓM            |                                                                 | 0.00               | 59,317.64  | 59,317.64  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 59,317.64        | 59,317.64         |
| 15.01.01.112357.780104.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F                  | 0.00               | 59,317.64  | 59,317.64  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 59,317.64        | 59,317.64         |
| 112358 CONSTRUCCIÓN DEL ADOQUINADO EN LA           |                                                                 | 0.00               | 98,761.00  | 98,761.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 98,761.00        | 98,761.00         |
| 15.01.01.112358.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA DE URBANIZACIÓN Y EMBELLECIMIENTO | 0.00               | 98,761.00  | 98,761.00  | 0.00          | 0.00            | 0.00             | 0.00               | 0.00         | 0.00           | 98,761.00        | 98,761.00         |

Mgs. ~~Alexandra Valencia C.~~  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 131121 EVENTO FESTIVAL GASTRONÓMICO DEL C      | 0.00               | 8,840.96   | 8,840.96   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,840.96         | 8,840.96           |
|                                                    | 7302 SERVICIOS GENERALES                       | 0.00               | 7,988.50   | 7,988.50   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,988.50         | 7,988.50           |
| 15.01.01.131121.730205.000.10.01.04.0.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES             | 0.00               | 2,576.00   | 2,576.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,576.00         | 2,576.00           |
| 15.01.01.131121.730249.000.10.01.04.0.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                 | 0.00               | 5,412.50   | 5,412.50   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,412.50         | 5,412.50           |
|                                                    | 7308 BIENES DE USO Y CONSUMO DE INVERSION      | 0.00               | 852.46     | 852.46     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 852.46           | 852.46             |
| 15.01.01.131121.730807.000.10.01.04.0.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD    | 0.00               | 852.46     | 852.46     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 852.46           | 852.46             |
|                                                    | 132008 TRANSFERENCIA DE RECURSOS AL GAD F      | 38,350.00          | -38,350.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 38,350.00          | -38,350.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.132008.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 38,350.00          | -38,350.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 132060 TRANSFERENCIA DE RECURSOS AL GAD F      | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
| 15.01.01.132060.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 17,293.00          | 0.00       | 17,293.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,293.00        | 17,293.00          |
|                                                    | 132081 TRANSFERENCIA DE RECURSOS ECONÓM        | 46,613.00          | 0.00       | 46,613.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,613.00        | 46,613.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 46,613.00          | 0.00       | 46,613.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,613.00        | 46,613.00          |
| 15.01.01.132081.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 46,613.00          | 0.00       | 46,613.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,613.00        | 46,613.00          |
|                                                    | 132091 TRANSFERENCIA DE RECURSOS ECONÓM        | 9,420.00           | -9,420.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 9,420.00           | -9,420.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.132091.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 9,420.00           | -9,420.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 132093 TRANSFERENCIA DE RECURSOS ECONÓM        | 25,686.00          | 0.00       | 25,686.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,686.00        | 25,686.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 25,686.00          | 0.00       | 25,686.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,686.00        | 25,686.00          |
| 15.01.01.132093.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 25,686.00          | 0.00       | 25,686.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,686.00        | 25,686.00          |
|                                                    | 132098 TRANSFERENCIA DE RECURSOS ECONÓM        | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
| 15.01.01.132098.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 12,841.00          | 0.00       | 12,841.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,841.00        | 12,841.00          |
|                                                    | 132119 TRANSFERENCIA DE RECURSOS ECONÓM        | 28,000.00          | 0.00       | 28,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 28,000.00          | 0.00       | 28,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
| 15.01.01.132119.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 28,000.00          | 0.00       | 28,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
|                                                    | 132120 TRANSFERENCIA DE RECURSOS ECONÓM        | 22,272.40          | 0.00       | 22,272.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,272.40        | 22,272.40          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 22,272.40          | 0.00       | 22,272.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,272.40        | 22,272.40          |
| 15.01.01.132120.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 22,272.40          | 0.00       | 22,272.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,272.40        | 22,272.40          |
|                                                    | 132125 TRANSFERENCIA DE RECURSOS AL GAD I      | 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          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 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          |
| 15.01.01.132125.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 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          |
|                                                    | 152021 CONSTRUCCIÓN DE LOS RESERVIOS P         | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 15.01.01.152021.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 30,000.00          | 0.00       | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                    | 152032 TRANSFERENCIA DE RECURSOS ECONÓM        | 60,667.00          | 60,667.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 60,667.00          | 60,667.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas     | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|--------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 15.01.01.152032.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 60,667.00          | -60,667.00   | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 152040 TRANSFERENCIA DE FONDOS AL GAD PAF      | 42,654.00          | -42,654.00   | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 42,654.00          | -42,654.00   | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 15.01.01.152040.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 42,654.00          | -42,654.00   | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 152041 TRANSFERENCIA DE FONDOS AL GAD PAF      | 14,376.00          | 0.00         | 14,376.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,376.00        | 14,376.00          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 14,376.00          | 0.00         | 14,376.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,376.00        | 14,376.00          |
| 15.01.01.152041.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 14,376.00          | 0.00         | 14,376.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,376.00        | 14,376.00          |
|                                                    | 152054 CONSTRUCCIÓN DE LOS TANQUES RESEF       | 220,606.00         | -98,966.00   | 121,640.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 121,640.00       | 121,640.00         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 220,606.00         | -98,966.00   | 121,640.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 121,640.00       | 121,640.00         |
| 15.01.01.152054.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 220,606.00         | -98,966.00   | 121,640.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 121,640.00       | 121,640.00         |
|                                                    | 152058 ADQUISICIÓN DE TUBERÍA CORRUGADA D      | 11,000.00          | 0.00         | 11,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00          |
|                                                    | 7308 BIENES DE USO Y CONSUMO DE INVERSION      | 11,000.00          | 0.00         | 11,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00          |
| 15.01.01.152058.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION                     | 11,000.00          | 0.00         | 11,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00          |
|                                                    | 152059 REHABILITACIÓN DEL CANAL DE RIEGO SA    | 0.00               | 219,418.20   | 219,418.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 219,418.20       | 219,418.20         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 219,418.20   | 219,418.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 219,418.20       | 219,418.20         |
| 15.01.01.152059.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 219,418.20   | 219,418.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 219,418.20       | 219,418.20         |
|                                                    | 152060 REHABILITACIÓN DEL RAMAL CHINCHINAL     | 0.00               | 58,107.65    | 58,107.65     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,107.65        | 58,107.65          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 58,107.65    | 58,107.65     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,107.65        | 58,107.65          |
| 15.01.01.152060.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 58,107.65    | 58,107.65     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,107.65        | 58,107.65          |
|                                                    | 152061 REHABILITACIÓN DEL RAMAL PLAZAPAMB      | 0.00               | 57,069.66    | 57,069.66     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 57,069.66        | 57,069.66          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 57,069.66    | 57,069.66     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 57,069.66        | 57,069.66          |
| 15.01.01.152061.750102.000.10.01.04.0.99999999.000 | DE RIEGO Y MANEJO DE AGUAS                     | 0.00               | 57,069.66    | 57,069.66     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 57,069.66        | 57,069.66          |
|                                                    | 162045 ADQUISICIÓN DE POSTES DE MATERIAL RI    | 9,402.00           | 0.00         | 9,402.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,402.00         | 9,402.00           |
|                                                    | 7308 BIENES DE USO Y CONSUMO DE INVERSION      | 4,572.00           | 0.00         | 4,572.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,572.00         | 4,572.00           |
| 15.01.01.162045.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCION                     | 1,572.00           | 0.00         | 1,572.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,572.00         | 1,572.00           |
| 15.01.01.162045.730814.000.10.01.04.0.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,     | 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           |
|                                                    | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRI | 4,830.00           | 0.00         | 4,830.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,830.00         | 4,830.00           |
|                                                    | AL SECTOR PRIVADO NO FINANCIERO                | 4,830.00           | 0.00         | 4,830.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,830.00         | 4,830.00           |
| 15.01.01.162045.780204.000.10.01.04.0.99999999.000 | 162050 TRANSFERENCIA DE FONDOS AL GAD PAF      | 25,742.85          | 0.00         | 25,742.85     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,742.85        | 25,742.85          |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 25,742.85          | 0.00         | 25,742.85     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,742.85        | 25,742.85          |
| 15.01.01.162050.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 25,742.85          | 0.00         | 25,742.85     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,742.85        | 25,742.85          |
|                                                    | 16 VIALIDAD E INFRAESTRUCTURA                  | 34,511,097.81      | 1,348,550.75 | 35,859,648.56 | 4,752,766.27 | 4,752,766.27   | 1,585,174.28      | 1,585,174.28        | 1,576,884.37 | 1,576,884.37   | 31,106,882.29    | 34,274,474.28      |
|                                                    | 1 REMUNERACIONES VIALIDAD E INFRAESTRUCTI      | 4,030,351.00       | 0.00         | 4,030,351.00  | 809,982.50   | 809,982.50     | 809,982.50        | 809,982.50          | 809,982.50   | 809,982.50     | 3,220,368.50     | 3,220,368.50       |
|                                                    | 00 REMUNERACIONES                              | 4,030,351.00       | 0.00         | 4,030,351.00  | 809,982.50   | 809,982.50     | 809,982.50        | 809,982.50          | 809,982.50   | 809,982.50     | 3,220,368.50     | 3,220,368.50       |
|                                                    | 000000 REMUNERACIONES                          | 4,030,351.00       | 0.00         | 4,030,351.00  | 809,982.50   | 809,982.50     | 809,982.50        | 809,982.50          | 809,982.50   | 809,982.50     | 3,220,368.50     | 3,220,368.50       |
|                                                    | 5802 TRANSFERENCIAS CORRIENTES AL SECTOR PRIV. | 755,397.00         | 0.00         | 755,397.00    | 154,404.43   | 154,404.43     | 154,404.43        | 154,404.43          | 154,404.43   | 154,404.43     | 600,992.57       | 600,992.57         |
| 16.01.00.000000.580209.000.10.01.04.0.99999999.000 | A JUBILADOS PATRONALES                         | 755,397.00         | 0.00         | 755,397.00    | 154,404.43   | 154,404.43     | 154,404.43        | 154,404.43          | 154,404.43   | 154,404.43     | 600,992.57       | 600,992.57         |
|                                                    | 7101 REMUNERACIONES BASICAS                    | 1,807,963.00       | 17,724.80    | 1,789,339.00  | 403,451.18   | 403,451.18     | 403,451.18        | 403,451.18          | 403,451.18   | 403,451.18     | 1,385,887.82     | 1,385,887.82       |

Mgs. Alexandra Valencia C.  
Centadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas   | Codificado   | Comp. Período | Comp. Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|------------|--------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.01.00.000000.710105.000.10.01.04.0.99999999.000 | REMUNERACIONES UNIFICADAS                      | 500,556.00         | -17,724.00 | 482,832.00   | 93,859.33     | 93,859.33       | 93,859.33         | 93,859.33           | 93,859.33    | 93,859.33      | 388,972.67       | 388,972.67         |
| 16.01.00.000000.710106.000.10.01.04.0.99999999.000 | SALARIOS UNIFICADOS                            | 1,306,507.00       | 0.00       | 1,306,507.00 | 309,591.85    | 309,591.85      | 309,591.85        | 309,591.85          | 309,591.85   | 309,591.85     | 996,915.15       | 996,915.15         |
| 16.01.00.000000.710203.000.10.01.04.0.99999999.000 | 7102 REMUNERACIONES COMPLEMENTARIAS            | 244,639.00         | 0.00       | 244,639.00   | 3,714.52      | 3,714.52        | 3,714.52          | 3,714.52            | 3,714.52     | 3,714.52       | 240,924.48       | 240,924.48         |
| 16.01.00.000000.710203.000.10.01.04.0.99999999.000 | DECIMOTERCER SUELDO                            | 150,589.00         | 0.00       | 150,589.00   | 2,510.86      | 2,510.86        | 2,510.86          | 2,510.86            | 2,510.86     | 2,510.86       | 148,078.14       | 148,078.14         |
| 16.01.00.000000.710204.000.10.01.04.0.99999999.000 | DECIMOCUARTO SUELDO                            | 94,050.00          | 0.00       | 94,050.00    | 1,203.66      | 1,203.66        | 1,203.66          | 1,203.66            | 1,203.66     | 1,203.66       | 92,846.34        | 92,846.34          |
| 16.01.00.000000.710304.000.10.01.04.0.99999999.000 | 7103 REMUNERACIONES COMPENSATORIAS             | 342,308.00         | 0.00       | 342,308.00   | 82,651.50     | 82,651.50       | 82,651.50         | 82,651.50           | 82,651.50    | 82,651.50      | 259,656.50       | 259,656.50         |
| 16.01.00.000000.710306.000.10.01.04.0.99999999.000 | COMPENSACION POR TRANSPORTE                    | 22,308.00          | 0.00       | 22,308.00    | 3,109.50      | 3,109.50        | 3,109.50          | 3,109.50            | 3,109.50     | 3,109.50       | 19,198.50        | 19,198.50          |
| 16.01.00.000000.710306.000.10.01.04.0.99999999.000 | ALIMENTACION                                   | 320,000.00         | 0.00       | 320,000.00   | 79,542.00     | 79,542.00       | 79,542.00         | 79,542.00           | 79,542.00    | 79,542.00      | 240,458.00       | 240,458.00         |
| 16.01.00.000000.710401.000.10.01.04.0.99999999.000 | 7104 SUBSIDIOS                                 | 52,725.00          | 0.00       | 52,725.00    | 11,783.74     | 11,783.74       | 11,783.74         | 11,783.74           | 11,783.74    | 11,783.74      | 40,941.26        | 40,941.26          |
| 16.01.00.000000.710401.000.10.01.04.0.99999999.000 | POR CARGAS FAMILIARES                          | 16,074.00          | 0.00       | 16,074.00    | 3,570.00      | 3,570.00        | 3,570.00          | 3,570.00            | 3,570.00     | 3,570.00       | 12,504.00        | 12,504.00          |
| 16.01.00.000000.710406.000.10.01.04.0.99999999.000 | SUBSIDIO DE ANTIGUEDAD                         | 36,651.00          | 0.00       | 36,651.00    | 8,213.74      | 8,213.74        | 8,213.74          | 8,213.74            | 8,213.74     | 8,213.74       | 28,437.26        | 28,437.26          |
| 16.01.00.000000.710509.000.10.01.04.0.99999999.000 | 7105 REMUNERACIONES TEMPORALES                 | 106,000.00         | 17,724.00  | 123,724.00   | 26,548.74     | 26,548.74       | 26,548.74         | 26,548.74           | 26,548.74    | 26,548.74      | 97,175.26        | 97,175.26          |
| 16.01.00.000000.710510.000.10.01.04.0.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 100,000.00         | 0.00       | 100,000.00   | 23,271.84     | 23,271.84       | 23,271.84         | 23,271.84           | 23,271.84    | 23,271.84      | 76,728.16        | 76,728.16          |
| 16.01.00.000000.710512.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 17,724.00  | 17,724.00    | 2,954.00      | 2,954.00        | 2,954.00          | 2,954.00            | 2,954.00     | 2,954.00       | 14,770.00        | 14,770.00          |
| 16.01.00.000000.710513.000.10.01.04.0.99999999.000 | SUBROGACION                                    | 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           |
| 16.01.00.000000.710513.000.10.01.04.0.99999999.000 | ENCARGOS                                       | 3,000.00           | 0.00       | 3,000.00     | 322.90        | 322.90          | 322.90            | 322.90              | 322.90       | 322.90         | 2,677.10         | 2,677.10           |
| 16.01.00.000000.710601.000.10.01.04.0.99999999.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 367,645.00         | 0.00       | 367,645.00   | 86,470.41     | 86,470.41       | 86,470.41         | 86,470.41           | 86,470.41    | 86,470.41      | 281,174.59       | 281,174.59         |
| 16.01.00.000000.710602.000.10.01.04.0.99999999.000 | APORTE PATRONAL                                | 217,056.00         | 0.00       | 217,056.00   | 51,765.89     | 51,765.89       | 51,765.89         | 51,765.89           | 51,765.89    | 51,765.89      | 165,290.11       | 165,290.11         |
| 16.01.00.000000.710602.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                               | 150,589.00         | 0.00       | 150,589.00   | 34,704.52     | 34,704.52       | 34,704.52         | 34,704.52           | 34,704.52    | 34,704.52      | 115,884.48       | 115,884.48         |
| 16.01.00.000000.710704.000.10.01.04.0.99999999.000 | 7107 INDEMNIZACIONES                           | 354,574.00         | 0.00       | 354,574.00   | 40,957.98     | 40,957.98       | 40,957.98         | 40,957.98           | 40,957.98    | 40,957.98      | 313,616.02       | 313,616.02         |
| 16.01.00.000000.710707.000.10.01.04.0.99999999.000 | COMPENSACION POR DESAHUCIO                     | 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           |
| 16.01.00.000000.710711.000.10.01.04.0.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS P       | 20,000.00          | 0.00       | 20,000.00    | 1,309.98      | 1,309.98        | 1,309.98          | 1,309.98            | 1,309.98     | 1,309.98       | 18,690.02        | 18,690.02          |
| 16.01.00.000000.710711.000.10.01.04.0.99999999.000 | INDEMNIZACIONES LABORALES                      | 329,574.00         | 0.00       | 329,574.00   | 39,648.00     | 39,648.00       | 39,648.00         | 39,648.00           | 39,648.00    | 39,648.00      | 289,926.00       | 289,926.00         |
| 16.02.01.111024.770199.000.10.01.04.0.99999999.000 | 2 ESTUDIOS Y DISEÑOS                           | 1,012,659.00       | -26,125.00 | 986,534.00   | 7,118.00      | 7,118.00        | 7,118.00          | 7,118.00            | 7,118.00     | 7,118.00       | 979,416.00       | 979,416.00         |
| 16.02.01.111024.770199.000.10.01.04.0.99999999.000 | 01 ELABORACION DE ESTUDIOS DE PROYECTOS        | 1,012,659.00       | -26,125.00 | 986,534.00   | 7,118.00      | 7,118.00        | 7,118.00          | 7,118.00            | 7,118.00     | 7,118.00       | 979,416.00       | 979,416.00         |
| 16.02.01.111024.770199.000.10.01.04.0.99999999.000 | 111024 OTROS IMPUESTOS, TASAS Y CONTRIBUC      | 0.00               | 7,500.00   | 7,500.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 16.02.01.111024.770199.000.10.01.04.0.99999999.000 | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES         | 0.00               | 7,500.00   | 7,500.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 16.02.01.111024.770199.000.10.01.04.0.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES        | 0.00               | 7,500.00   | 7,500.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 7,500.00         | 7,500.00           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 111127 ESTUDIOS DE FACTIBILIDAD Y DISEÑOS DI   | 28,625.00          | -28,625.00 | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 28,625.00          | -28,625.00 | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                  | 28,625.00          | -28,625.00 | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 111225 CONTRATACIÓN BAJO LA MODALIDAD DE :     | 10,534.00          | 0.00       | 10,534.00    | 7,118.00      | 7,118.00        | 7,118.00          | 7,118.00            | 7,118.00     | 7,118.00       | 3,416.00         | 3,416.00           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 10,534.00          | 0.00       | 10,534.00    | 7,118.00      | 7,118.00        | 7,118.00          | 7,118.00            | 7,118.00     | 7,118.00       | 3,416.00         | 3,416.00           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVIC     | 10,534.00          | 0.00       | 10,534.00    | 7,118.00      | 7,118.00        | 7,118.00          | 7,118.00            | 7,118.00     | 7,118.00       | 3,416.00         | 3,416.00           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 111293 MANTENIMIENTO HERRAMIENTA MULTIPRO      | 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           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION   | 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           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                          | 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           |
| 16.02.01.111127.730605.000.10.01.04.0.99999999.000 | 111298 ADQUISICIÓN DE TUBERÍA DE HORMIGÓN      | 28,000.00          | 0.00       | 28,000.00    | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |

Mgs. Alexandra Valencia C.  
Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| 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 INVERSIÓN              | 28,000.00          | 0.00         | 28,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
| 16.02.01.111298.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCIÓN                        | 28,000.00          | 0.00         | 28,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,000.00        | 28,000.00          |
| 111299                                             | ESTUDIOS DE EVALUACIÓN, DIAGNÓSTICO               | 200,000.00         | 0.00         | 200,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN        | 200,000.00         | 0.00         | 200,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 16.02.01.111299.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                     | 200,000.00         | 0.00         | 200,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 111328                                             | CONTRATACIÓN DE LA CONSULTORÍA PAF                | 250,000.00         | 0.00         | 250,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN        | 250,000.00         | 0.00         | 250,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 16.02.01.111328.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                     | 250,000.00         | 0.00         | 250,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 111329                                             | CONTRATACIÓN DE LA CONSULTORÍA PAF                | 150,000.00         | 0.00         | 150,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN        | 150,000.00         | 0.00         | 150,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 16.02.01.111329.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                     | 150,000.00         | 0.00         | 150,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 111340                                             | ADQUISICIÓN DE MATERIAL DE ESTABILIZACIÓN         | 25,000.00          | 0.00         | 25,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSIÓN              | 25,000.00          | 0.00         | 25,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 16.02.01.111340.730811.000.10.01.04.0.99999999.000 | MATERIALES DE CONSTRUCCIÓN                        | 25,000.00          | 0.00         | 25,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 111341                                             | PROTOCOLIZACIÓN DE LIBRE APROVECHAMIENTO          | 5,000.00           | -5,000.00    | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES                 | 5,000.00           | -5,000.00    | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.02.01.111341.770199.000.10.01.04.0.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES           | 5,000.00           | -5,000.00    | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 111391                                             | CONTRATACIÓN DE ESTUDIOS DE EVALUACIÓN            | 259,000.00         | 0.00         | 259,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 259,000.00       | 259,000.00         |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACIÓN        | 259,000.00         | 0.00         | 259,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 259,000.00       | 259,000.00         |
| 16.02.01.111391.730605.000.10.01.04.0.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                     | 259,000.00         | 0.00         | 259,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 259,000.00       | 259,000.00         |
| 111393                                             | CONTRATACIÓN DE SERVICIO DE MANTENIMIENTO         | 55,000.00          | 0.00         | 55,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00          |
| 7304                                               | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN           | 20,000.00          | 0.00         | 20,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 16.02.01.111393.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 20,000.00          | 0.00         | 20,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 8401                                               | BIENES MUEBLES                                    | 35,000.00          | 0.00         | 35,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 16.02.01.111393.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                             | 35,000.00          | 0.00         | 35,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 3                                                  | EJECUCIÓN DE VIALIDAD E INFRAESTRUCTURA           | 29,468,087.81      | 1,374,675.75 | 30,842,763.56 | 3,935,665.77 | 3,935,665.77   | 768,073.78        | 768,073.78          | 759,783.87   | 759,783.87     | 26,907,097.79    | 30,074,689.78      |
| 01                                                 | CONSTRUCCIÓN Y MEJORAMIENTO DE LA RED             | 27,344,834.90      | 1,374,675.75 | 28,719,510.65 | 3,935,665.77 | 3,935,665.77   | 768,073.78        | 768,073.78          | 759,783.87   | 759,783.87     | 24,783,844.88    | 27,951,436.87      |
| 000000                                             | REAJUSTES DE PRECIOS Y AUMENTOS DE                | 190,000.00         | -12,556.00   | 177,444.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 177,444.00       | 177,444.00         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                          | 180,000.00         | -12,556.00   | 167,444.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,444.00       | 167,444.00         |
| 16.03.01.000000.750104.000.10.01.04.0.99999999.000 | DE URBANIZACIÓN Y EMBELLECIMIENTO                 | 80,000.00          | -6,526.00    | 73,474.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,474.00        | 73,474.00          |
| 16.03.01.000000.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                                 | 100,000.00         | -6,030.00    | 93,970.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,970.00        | 93,970.00          |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                      | 10,000.00          | 0.00         | 10,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 16.03.01.000000.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                          | 10,000.00          | 0.00         | 10,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 111066                                             | ADOQUINADO ACERAS Y BORDILLOS CALL                | 236,500.00         | 0.00         | 236,500.00    | 189,199.80   | 189,199.80     | 0.00              | 0.00                | 0.00         | 0.00           | 47,300.20        | 236,500.00         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                          | 236,500.00         | 0.00         | 236,500.00    | 189,199.80   | 189,199.80     | 0.00              | 0.00                | 0.00         | 0.00           | 47,300.20        | 236,500.00         |
| 16.03.01.111066.750104.000.10.01.04.0.99999999.000 | DE URBANIZACIÓN Y EMBELLECIMIENTO                 | 236,500.00         | 0.00         | 236,500.00    | 189,199.80   | 189,199.80     | 0.00              | 0.00                | 0.00         | 0.00           | 47,300.20        | 236,500.00         |
| 111089                                             | VARIAS LÍNEAS, REDES E INSTALACIONES              | 30,000.00          | 0.00         | 30,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 7504                                               | OBRAS EN LÍNEAS, REDES E INSTALACIONES ELÉCTRICAS | 30,000.00          | 0.00         | 30,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |

Mgs. Alexandra Valencia C.  
Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                      | Asignación Inicial | Reformas      | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|----------------------------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.03.01.111089.750401.000.10.01.04.0.99999999.000 | LINEAS, REDES E INSTALACIONES ELECTRICAS     | 30,000.00          | 0.00          | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                    | 111181 ADOQUINADO DE LA VÍA GONZALEZ SUARI   | 1,207,828.00       | -308,089.00   | 899,739.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 899,739.00       | 899,739.00         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 1,207,828.00       | -308,089.00   | 899,739.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 899,739.00       | 899,739.00         |
| 16.03.01.111181.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 1,207,828.00       | -308,089.00   | 899,739.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 899,739.00       | 899,739.00         |
|                                                    | 111182 ASFALTADO DE LA VÍA PIMAMPIRO-MARIAT  | 1,447,175.00       | -1,388,112.52 | 59,062.48    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 59,062.48        | 59,062.48          |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 1,447,175.00       | -1,388,112.52 | 59,062.48    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 59,062.48        | 59,062.48          |
| 16.03.01.111182.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 1,447,175.00       | -1,388,112.52 | 59,062.48    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 59,062.48        | 59,062.48          |
|                                                    | 111218 CONSTRUCCIÓN DEL MURO DE H.A., GAVI   | 70,834.00          | 4,808.00      | 75,642.00    | 75,641.79    | 75,641.79      | 48,341.48         | 48,341.48           | 48,341.48    | 48,341.48      | 0.21             | 27,300.52          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES            | 70,834.00          | 4,808.00      | 75,642.00    | 75,641.79    | 75,641.79      | 48,341.48         | 48,341.48           | 48,341.48    | 48,341.48      | 0.21             | 27,300.52          |
| 16.03.01.111218.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                     | 70,834.00          | 4,808.00      | 75,642.00    | 75,641.79    | 75,641.79      | 48,341.48         | 48,341.48           | 48,341.48    | 48,341.48      | 0.21             | 27,300.52          |
|                                                    | 111224 TERRENOS (EXPROPIACIÓN). CONTRAPAF    | 167,350.00         | 0.00          | 167,350.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,350.00       | 167,350.00         |
|                                                    | 8403 EXPROPIACIONES DE BIENES                | 167,350.00         | 0.00          | 167,350.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,350.00       | 167,350.00         |
| 16.03.01.111224.840301.000.10.01.04.0.99999999.000 | TERRENOS                                     | 167,350.00         | 0.00          | 167,350.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 167,350.00       | 167,350.00         |
|                                                    | 111238 ADOQUINADO DEL INGRESO A LA UNIDAD    | 21,500.00          | 0.00          | 21,500.00    | 16,551.59    | 16,551.59      | 16,551.59         | 16,551.59           | 16,261.94    | 16,261.94      | 4,948.41         | 4,948.41           |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 21,500.00          | 0.00          | 21,500.00    | 16,551.59    | 16,551.59      | 16,551.59         | 16,551.59           | 16,261.94    | 16,261.94      | 4,948.41         | 4,948.41           |
| 16.03.01.111238.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 21,500.00          | 0.00          | 21,500.00    | 16,551.59    | 16,551.59      | 16,551.59         | 16,551.59           | 16,261.94    | 16,261.94      | 4,948.41         | 4,948.41           |
|                                                    | 111239 CONSTRUCCIÓN DEL ASFALTADO DE LA V    | 4,259,282.01       | 0.00          | 4,259,282.01 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,259,282.01     | 4,259,282.01       |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 4,259,282.01       | 0.00          | 4,259,282.01 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,259,282.01     | 4,259,282.01       |
| 16.03.01.111239.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 4,259,282.01       | 0.00          | 4,259,282.01 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,259,282.01     | 4,259,282.01       |
|                                                    | 111240 CONSTRUCCIÓN DEL ASFALTADO DE LA V    | 2,014,569.46       | 0.00          | 2,014,569.46 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,014,569.46     | 2,014,569.46       |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 2,014,569.46       | 0.00          | 2,014,569.46 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,014,569.46     | 2,014,569.46       |
| 16.03.01.111240.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 2,014,569.46       | 0.00          | 2,014,569.46 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,014,569.46     | 2,014,569.46       |
|                                                    | 111241 REHABILITACIÓN Y AMPLIACIÓN A NIVEL D | 1,448,398.00       | 0.00          | 1,448,398.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,448,398.00     | 1,448,398.00       |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 1,448,398.00       | 0.00          | 1,448,398.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,448,398.00     | 1,448,398.00       |
| 16.03.01.111241.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 1,448,398.00       | 0.00          | 1,448,398.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,448,398.00     | 1,448,398.00       |
|                                                    | 111242 MEJORAMIENTO A NIVEL DE ADOQUINADO    | 3,481,420.00       | 0.00          | 3,481,420.00 | 2,129,918.09 | 2,129,918.09   | 163,589.71        | 163,589.71          | 160,726.89   | 160,726.89     | 1,351,501.91     | 3,317,830.29       |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 3,481,420.00       | 0.00          | 3,481,420.00 | 2,129,918.09 | 2,129,918.09   | 163,589.71        | 163,589.71          | 160,726.89   | 160,726.89     | 1,351,501.91     | 3,317,830.29       |
| 16.03.01.111242.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 3,481,420.00       | 0.00          | 3,481,420.00 | 2,129,918.09 | 2,129,918.09   | 163,589.71        | 163,589.71          | 160,726.89   | 160,726.89     | 1,351,501.91     | 3,317,830.29       |
|                                                    | 111244 CONSTRUCCIÓN DE ACERAS EN LA CALLE    | 10,000.00          | 835.00        | 10,835.00    | 10,834.01    | 10,834.01      | 10,834.01         | 10,834.01           | 10,644.41    | 10,644.41      | 0.99             | 0.99               |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 10,000.00          | 835.00        | 10,835.00    | 10,834.01    | 10,834.01      | 10,834.01         | 10,834.01           | 10,644.41    | 10,644.41      | 0.99             | 0.99               |
| 16.03.01.111244.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 10,000.00          | 835.00        | 10,835.00    | 10,834.01    | 10,834.01      | 10,834.01         | 10,834.01           | 10,644.41    | 10,644.41      | 0.99             | 0.99               |
|                                                    | 111245 CONSTRUCCIÓN DEL ADOQUINADO CALLE     | 197,926.00         | -16,140.00    | 181,786.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 181,786.00       | 181,786.00         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 197,926.00         | -16,140.00    | 181,786.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 181,786.00       | 181,786.00         |
| 16.03.01.111245.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 197,926.00         | -16,140.00    | 181,786.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 181,786.00       | 181,786.00         |
|                                                    | 111247 CONSTRUCCIÓN DE CUNETAS, ESTRUCTU     | 473,953.56         | -473,953.56   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                | 473,953.56         | -473,953.56   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.111247.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VIAS                            | 473,953.56         | -473,953.56   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 111249 CONSTRUCCIÓN DE LA INFRAESTRUCTUR     | 3,706,000.00       | 0.00          | 3,706,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,706,000.00     | 3,706,000.00       |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código                                            | Partida                                        | Asignación Inicial | Reformas    | Codificado   | Comp. Período | Comp. Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|------------------------------------------------|--------------------|-------------|--------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.03.01.11249.750109.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 3,706,000.00       | 0.00        | 3,706,000.00 | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 3,706,000.00     | 3,706,000.00       |
|                                                   | OTRAS OBRAS DE INFRAESTRUCTURA                 | 0.00               | 0.00        | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11250 FISCALIZACIÓN PARA LA CONSTRUCCIÓN          |                                                | 145,000.00         | 0.00        | 145,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 145,000.00       | 145,000.00         |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO    |                                                | 145,000.00         | 0.00        | 145,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 145,000.00       | 145,000.00         |
| 16.03.01.11250.730605.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 145,000.00         | 0.00        | 145,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 145,000.00       | 145,000.00         |
|                                                   | ESTUDIO Y DISEÑO DE PROYECTOS                  | 145,000.00         | 0.00        | 145,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 145,000.00       | 145,000.00         |
| 11251 FISCALIZACIÓN PARA EL MEJORAMIENTO.         |                                                | 158,500.00         | 0.00        | 158,500.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 158,500.00       | 158,500.00         |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO    |                                                | 158,500.00         | 0.00        | 158,500.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 158,500.00       | 158,500.00         |
| 16.03.01.11251.730604.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 158,500.00         | 0.00        | 158,500.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 158,500.00       | 158,500.00         |
|                                                   | FISCALIZACIÓN E INSPECCIONES TÉCNICAS          | 158,500.00         | 0.00        | 158,500.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 158,500.00       | 158,500.00         |
| 11261 CONSTRUCCIÓN DEL ADOQUINADO Y BOR           |                                                | 155,000.00         | 0.00        | 155,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 155,000.00       | 155,000.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 155,000.00         | 0.00        | 155,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 155,000.00       | 155,000.00         |
| 16.03.01.11261.750106.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 155,000.00         | 0.00        | 155,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 155,000.00       | 155,000.00         |
|                                                   | TRANSPORTE Y VIAS                              | 155,000.00         | 0.00        | 155,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 155,000.00       | 155,000.00         |
| 11264 CONSTRUCCIÓN DEL DUCTO CAJÓN DE HI          |                                                | 74,214.00          | -67,200.00  | 7,014.00     | 5,384.61      | 5,384.61        | 5,384.00          | 5,384.00            | 5,384.00     | 5,384.00       | 1,629.39         | 1,630.00           |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 74,214.00          | -67,200.00  | 7,014.00     | 5,384.61      | 5,384.61        | 5,384.00          | 5,384.00            | 5,384.00     | 5,384.00       | 1,629.39         | 1,630.00           |
| 16.03.01.11264.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 74,214.00          | -67,200.00  | 7,014.00     | 5,384.61      | 5,384.61        | 5,384.00          | 5,384.00            | 5,384.00     | 5,384.00       | 1,629.39         | 1,630.00           |
|                                                   | TRANSPORTE Y VIAS                              | 74,214.00          | -67,200.00  | 7,014.00     | 5,384.61      | 5,384.61        | 5,384.00          | 5,384.00            | 5,384.00     | 5,384.00       | 1,629.39         | 1,630.00           |
| 11265 REHABILITACIÓN DEL SISTEMA HIDRAULIC        |                                                | 65,969.00          | -22,169.00  | 43,800.00    | 43,783.83     | 43,783.83       | 30,837.33         | 30,837.33           | 30,297.68    | 30,297.68      | 16.17            | 12,962.67          |
| 7505 MANTENIMIENTO Y REPARACIONES                 |                                                | 65,969.00          | -22,169.00  | 43,800.00    | 43,783.83     | 43,783.83       | 30,837.33         | 30,837.33           | 30,297.68    | 30,297.68      | 16.17            | 12,962.67          |
| 16.03.01.11265.750501.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 65,969.00          | -22,169.00  | 43,800.00    | 43,783.83     | 43,783.83       | 30,837.33         | 30,837.33           | 30,297.68    | 30,297.68      | 16.17            | 12,962.67          |
|                                                   | OBRAS DE INFRAESTRUCTURA                       | 100,000.00         | 6,526.00    | 106,526.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 106,526.00       | 106,526.00         |
| 11266 CONSTRUCCIÓN DEL ADOQUINADO DE LA           |                                                | 100,000.00         | 6,526.00    | 106,526.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 106,526.00       | 106,526.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 100,000.00         | 6,526.00    | 106,526.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 106,526.00       | 106,526.00         |
| 16.03.01.11266.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 100,000.00         | 6,526.00    | 106,526.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 106,526.00       | 106,526.00         |
|                                                   | DE URBANIZACIÓN Y EMBELLECIMIENTO              | 262,000.00         | 0.00        | 262,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 262,000.00       | 262,000.00         |
| 11269 CONSTRUCCIÓN DEL ASFALTADO DE LA V          |                                                | 262,000.00         | 0.00        | 262,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 262,000.00       | 262,000.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 262,000.00         | 0.00        | 262,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 262,000.00       | 262,000.00         |
| 16.03.01.11269.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 262,000.00         | 0.00        | 262,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 262,000.00       | 262,000.00         |
|                                                   | TRANSPORTE Y VIAS                              | 150,000.00         | 0.00        | 150,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 11271 CONSTRUCCIÓN DEL ADOQUINADO DE LA           |                                                | 150,000.00         | 0.00        | 150,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 150,000.00         | 0.00        | 150,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
| 16.03.01.11271.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 150,000.00         | 0.00        | 150,000.00   | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 150,000.00       | 150,000.00         |
|                                                   | DE URBANIZACIÓN Y EMBELLECIMIENTO              | 170,901.00         | -127,275.00 | 43,626.00    | 40,277.92     | 40,277.92       | 40,277.92         | 40,277.92           | 39,573.06    | 39,573.06      | 3,348.08         | 3,348.08           |
| 11272 CONSTRUCCIÓN DEL ADOQUINADO DE LA           |                                                | 170,901.00         | -127,275.00 | 43,626.00    | 40,277.92     | 40,277.92       | 40,277.92         | 40,277.92           | 39,573.06    | 39,573.06      | 3,348.08         | 3,348.08           |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 170,901.00         | -127,275.00 | 43,626.00    | 40,277.92     | 40,277.92       | 40,277.92         | 40,277.92           | 39,573.06    | 39,573.06      | 3,348.08         | 3,348.08           |
| 16.03.01.11272.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 170,901.00         | -127,275.00 | 43,626.00    | 40,277.92     | 40,277.92       | 40,277.92         | 40,277.92           | 39,573.06    | 39,573.06      | 3,348.08         | 3,348.08           |
|                                                   | TRANSPORTE Y VIAS                              | 200,000.00         | 0.00        | 200,000.00   | 165,503.42    | 165,503.42      | 0.00              | 0.00                | 0.00         | 0.00           | 34,496.58        | 200,000.00         |
| 11273 CONSTRUCCIÓN DE ADOQUINADO Y CUNE           |                                                | 200,000.00         | 0.00        | 200,000.00   | 165,503.42    | 165,503.42      | 0.00              | 0.00                | 0.00         | 0.00           | 34,496.58        | 200,000.00         |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 200,000.00         | 0.00        | 200,000.00   | 165,503.42    | 165,503.42      | 0.00              | 0.00                | 0.00         | 0.00           | 34,496.58        | 200,000.00         |
| 16.03.01.11273.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 200,000.00         | 0.00        | 200,000.00   | 165,503.42    | 165,503.42      | 0.00              | 0.00                | 0.00         | 0.00           | 34,496.58        | 200,000.00         |
|                                                   | TRANSPORTE Y VIAS                              | 33,700.00          | -33,700.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11274 CONSTRUCCIÓN DEL ADOQUINADO CALLE           |                                                | 33,700.00          | -33,700.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 33,700.00          | -33,700.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.11274.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 33,700.00          | -33,700.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | DE URBANIZACIÓN Y EMBELLECIMIENTO              | 32,000.00          | -32,000.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 11277 CONSTRUCCIÓN DEL ADOQUINADO DE LA           |                                                | 32,000.00          | -32,000.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501 OBRAS DE INFRAESTRUCTURA                     |                                                | 32,000.00          | -32,000.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.11277.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 32,000.00          | -32,000.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | DE URBANIZACIÓN Y EMBELLECIMIENTO              | 33,000.00          | -33,000.00  | 0.00         | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderon S.  
Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001

GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001

GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 111281 CONSTRUCCIÓN DEL ADOQUINADO DE LA       | 50,000.00          | 43,664.26   | 93,664.26  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,664.26        | 93,664.26          |
| 16.03.01.111281.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 50,000.00          | 43,664.26   | 93,664.26  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,664.26        | 93,664.26          |
|                                                    | TRANSPORTE Y VIAS                              | 50,000.00          | 43,664.26   | 93,664.26  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,664.26        | 93,664.26          |
|                                                    | 111283 ADOQUINADO DE LAS CALLES ALREDEDO       | 50,940.00          | 0.00        | 50,940.00  | 46,044.34    | 46,044.34      | 46,044.34         | 46,044.34           | 46,044.34    | 46,044.34      | 4,895.66         | 4,895.66           |
| 16.03.01.111283.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 50,940.00          | 0.00        | 50,940.00  | 46,044.34    | 46,044.34      | 46,044.34         | 46,044.34           | 46,044.34    | 46,044.34      | 4,895.66         | 4,895.66           |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 50,940.00          | 0.00        | 50,940.00  | 46,044.34    | 46,044.34      | 46,044.34         | 46,044.34           | 46,044.34    | 46,044.34      | 4,895.66         | 4,895.66           |
|                                                    | 111286 FISCALIZACIÓN PARA LA CONSTRUCCIÓN      | 212,265.00         | 0.00        | 212,265.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 212,265.00       | 212,265.00         |
| 16.03.01.111286.730604.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 212,265.00         | 0.00        | 212,265.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 212,265.00       | 212,265.00         |
|                                                    | FISCALIZACION E INSPECCIONES TECNICAS          | 212,265.00         | 0.00        | 212,265.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 212,265.00       | 212,265.00         |
|                                                    | 111287 FISCALIZACIÓN PARA LA CONSTRUCCIÓN      | 100,673.00         | 0.00        | 100,673.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,673.00       | 100,673.00         |
| 16.03.01.111287.730604.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 100,673.00         | 0.00        | 100,673.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,673.00       | 100,673.00         |
|                                                    | FISCALIZACION E INSPECCIONES TECNICAS          | 100,673.00         | 0.00        | 100,673.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,673.00       | 100,673.00         |
|                                                    | 111288 FISCALIZACIÓN PARA LA REHABILITACIÓN    | 69,549.00          | 0.00        | 69,549.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 69,549.00        | 69,549.00          |
| 16.03.01.111288.730604.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 69,549.00          | 0.00        | 69,549.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 69,549.00        | 69,549.00          |
|                                                    | FISCALIZACION E INSPECCIONES TECNICAS          | 69,549.00          | 0.00        | 69,549.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 69,549.00        | 69,549.00          |
|                                                    | 111289 REHABILITACIÓN DE LA VÍA QUIROGA-CUIK   | 442,098.00         | -393,532.00 | 48,566.00  | 48,565.53    | 48,565.53      | 48,564.76         | 48,564.76           | 48,564.76    | 48,564.76      | 0.47             | 1.24               |
| 16.03.01.111289.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 442,098.00         | -393,532.00 | 48,566.00  | 48,565.53    | 48,565.53      | 48,564.76         | 48,564.76           | 48,564.76    | 48,564.76      | 0.47             | 1.24               |
|                                                    | TRANSPORTE Y VIAS                              | 442,098.00         | -393,532.00 | 48,566.00  | 48,565.53    | 48,565.53      | 48,564.76         | 48,564.76           | 48,564.76    | 48,564.76      | 0.47             | 1.24               |
|                                                    | 111300 REPARACIÓN DE LA CARPETA ASFÁLTICA      | 593,321.17         | -593,321.17 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.111300.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 593,321.17         | -593,321.17 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | TRANSPORTE Y VIAS                              | 593,321.17         | -593,321.17 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 111302 CONSTRUCCIÓN DE EMPEDRADO, CUNET,       | 270,000.00         | 0.00        | 270,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,000.00       | 270,000.00         |
| 16.03.01.111302.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 270,000.00         | 0.00        | 270,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,000.00       | 270,000.00         |
|                                                    | TRANSPORTE Y VIAS                              | 270,000.00         | 0.00        | 270,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,000.00       | 270,000.00         |
|                                                    | 111305 CONSTRUCCIÓN DEL CENTRO DE COMERCI      | 30,301.00          | 0.00        | 30,301.00  | 30,301.00    | 30,301.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 30,301.00          |
| 16.03.01.111305.750107.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 30,301.00          | 0.00        | 30,301.00  | 30,301.00    | 30,301.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 30,301.00          |
|                                                    | CONSTRUCCIONES Y EDIFICACIONES                 | 30,301.00          | 0.00        | 30,301.00  | 30,301.00    | 30,301.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 30,301.00          |
|                                                    | 111306 RECONFORMACIÓN DEL MURO Y CONSTR        | 23,500.00          | 0.00        | 23,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,500.00        | 23,500.00          |
| 16.03.01.111306.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 23,500.00          | 0.00        | 23,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,500.00        | 23,500.00          |
|                                                    | TRANSPORTE Y VIAS                              | 23,500.00          | 0.00        | 23,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,500.00        | 23,500.00          |
|                                                    | 111323 FISCALIZACIÓN VÍAS GONZALEZ SUÁREZ,     | 179,600.00         | 0.00        | 179,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 179,600.00       | 179,600.00         |
| 16.03.01.111323.730604.000.10.01.04.0.99999999.000 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIO | 179,600.00         | 0.00        | 179,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 179,600.00       | 179,600.00         |
|                                                    | FISCALIZACION E INSPECCIONES TECNICAS          | 179,600.00         | 0.00        | 179,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 179,600.00       | 179,600.00         |
|                                                    | 111326 REMODELACIÓN DEL EDIFICIO DEL PATRO     | 61,500.00          | 15,305.00   | 76,805.00  | 74,724.89    | 74,724.89      | 56,283.13         | 56,283.13           | 55,298.18    | 55,298.18      | 2,080.11         | 20,521.87          |
| 16.03.01.111326.730402.000.10.01.04.0.99999999.000 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION   | 61,500.00          | 15,305.00   | 76,805.00  | 74,724.89    | 74,724.89      | 56,283.13         | 56,283.13           | 55,298.18    | 55,298.18      | 2,080.11         | 20,521.87          |
|                                                    | EDIFICIOS, LOCALES Y RESIDENCIAS               | 61,500.00          | 15,305.00   | 76,805.00  | 74,724.89    | 74,724.89      | 56,283.13         | 56,283.13           | 55,298.18    | 55,298.18      | 2,080.11         | 20,521.87          |
|                                                    | 111327 CONTRATACIÓN DEL SERVICIO DE SEÑALI     | 180,000.00         | 0.00        | 180,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180,000.00       | 180,000.00         |
| 16.03.01.111327.730402.000.10.01.04.0.99999999.000 | 7505 MANTENIMIENTO Y REPARACIONES              | 180,000.00         | 0.00        | 180,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180,000.00       | 180,000.00         |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.03.01.111327.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                      | 180,000.00         | 0.00         | 180,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180,000.00       | 180,000.00         |
|                                                    | 111330 MEJORAMIENTO DE LA VÍA A SAN FRANCISCO | 300,000.00         | -300,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 300,000.00         | -300,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.111330.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 300,000.00         | -300,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 111331 MEJORAMIENTO DE LA VÍA AJUMBUELA - C   | 200,000.00         | -200,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 200,000.00         | -200,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.111331.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 200,000.00         | -200,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 111332 REPARACIÓN DE LA CARPETA ASFÁLTICA     | 294,138.52         | 0.00         | 294,138.52   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 294,138.52       | 294,138.52         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 294,138.52         | 0.00         | 294,138.52   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 294,138.52       | 294,138.52         |
| 16.03.01.111332.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 294,138.52         | 0.00         | 294,138.52   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 294,138.52       | 294,138.52         |
|                                                    | 111334 OBRAS PÚBLICAS-RECUPERACIÓN DE AC      | 1,141,296.82       | 1,131,107.91 | 2,272,404.73 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,272,404.73     | 2,272,404.73       |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 1,141,296.82       | 1,131,107.91 | 2,272,404.73 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,272,404.73     | 2,272,404.73       |
| 16.03.01.111334.750199.000.10.01.04.0.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA                | 1,141,296.82       | 1,131,107.91 | 2,272,404.73 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,272,404.73     | 2,272,404.73       |
|                                                    | 111339 OBRAS DE MEJORAMIENTO Y MANTENIMIENTO  | 260,073.74         | -253,021.74  | 7,052.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,052.00         | 7,052.00           |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                  | 260,073.74         | -253,021.74  | 7,052.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,052.00         | 7,052.00           |
| 16.03.01.111339.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                      | 260,073.74         | -253,021.74  | 7,052.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,052.00         | 7,052.00           |
|                                                    | 111342 CONSTRUCCIÓN DE ADOQUINADO Y CUNETA    | 416,240.80         | 0.00         | 416,240.80   | 336,156.58   | 336,156.58     | 0.00              | 0.00                | 0.00         | 0.00           | 80,084.22        | 416,240.80         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 416,240.80         | 0.00         | 416,240.80   | 336,156.58   | 336,156.58     | 0.00              | 0.00                | 0.00         | 0.00           | 80,084.22        | 416,240.80         |
| 16.03.01.111342.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 416,240.80         | 0.00         | 416,240.80   | 336,156.58   | 336,156.58     | 0.00              | 0.00                | 0.00         | 0.00           | 80,084.22        | 416,240.80         |
|                                                    | 111377 CONSTRUCCIÓN DE ESTRUCTURA METÁLICA    | 0.00               | 6,030.00     | 6,030.00     | 6,029.44     | 6,029.44       | 6,029.44          | 6,029.44            | 6,029.44     | 6,029.44       | 0.56             | 0.56               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 6,030.00     | 6,030.00     | 6,029.44     | 6,029.44       | 6,029.44          | 6,029.44            | 6,029.44     | 6,029.44       | 0.56             | 0.56               |
| 16.03.01.111377.750107.000.10.01.03.0.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES                | 0.00               | 6,030.00     | 6,030.00     | 6,029.44     | 6,029.44       | 6,029.44          | 6,029.44            | 6,029.44     | 6,029.44       | 0.56             | 0.56               |
|                                                    | 111378 REPARACIÓN DE LA CARPETA ASFÁLTICA     | 0.00               | 593,321.17   | 593,321.17   | 416,742.46   | 416,742.46     | 0.00              | 0.00                | 0.00         | 0.00           | 176,578.71       | 593,321.17         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 593,321.17   | 593,321.17   | 416,742.46   | 416,742.46     | 0.00              | 0.00                | 0.00         | 0.00           | 176,578.71       | 593,321.17         |
| 16.03.01.111378.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 0.00               | 593,321.17   | 593,321.17   | 416,742.46   | 416,742.46     | 0.00              | 0.00                | 0.00         | 0.00           | 176,578.71       | 593,321.17         |
|                                                    | 111379 TRANSFERENCIA AL GAD MUNICIPAL DE P    | 120,000.00         | -120,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7801                                               | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR F     | 120,000.00         | -120,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 16.03.01.111379.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS        | 120,000.00         | -120,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 111380 REHABILITACIÓN Y MEJORAMIENTO CON E    | 0.00               | 250,914.01   | 250,914.01   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,914.01       | 250,914.01         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 250,914.01   | 250,914.01   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,914.01       | 250,914.01         |
| 16.03.01.111380.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 0.00               | 250,914.01   | 250,914.01   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,914.01       | 250,914.01         |
|                                                    | 111381 MEJORAMIENTO A NIVEL DE DOBLE TRAT     | 0.00               | 502,108.05   | 502,108.05   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 502,108.05       | 502,108.05         |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 502,108.05   | 502,108.05   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 502,108.05       | 502,108.05         |
| 16.03.01.111381.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 0.00               | 502,108.05   | 502,108.05   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 502,108.05       | 502,108.05         |
|                                                    | 111382 ADOQUINADO DE LA VÍA GONZÁLEZ SUÁRI    | 0.00               | 155,337.00   | 155,337.00   | 155,336.07   | 155,336.07     | 155,336.07        | 155,336.07          | 152,617.69   | 152,617.69     | 0.93             | 0.93               |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 155,337.00   | 155,337.00   | 155,336.07   | 155,336.07     | 155,336.07        | 155,336.07          | 152,617.69   | 152,617.69     | 0.93             | 0.93               |
| 16.03.01.111382.750105.000.10.01.04.0.99999999.000 | TRANSPORTE Y VÍAS                             | 0.00               | 155,337.00   | 155,337.00   | 155,336.07   | 155,336.07     | 155,336.07        | 155,336.07          | 152,617.69   | 152,617.69     | 0.93             | 0.93               |
|                                                    | 111384 CONSTRUCCIÓN DEL ASFALTADO DE LA V     | 0.00               | 2,529,409.34 | 2,529,409.34 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,529,409.34     | 2,529,409.34       |

Mgs. ~~Alexandra~~ Valencia C.  
Contadora General

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Prefecto De Imbabura



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.03.01.111384.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 2,529,409.34 | 2,529,409.34 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,529,409.34     | 2,529,409.34       |
|                                                    | TRANSPORTE Y VIAS                              | 0.00               | 2,529,409.34 | 2,529,409.34 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,529,409.34     | 2,529,409.34       |
|                                                    | 111394 CONSTRUCCIÓN DEL ADOQUINADO DE LA       | 100,000.00         | 0.00         | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 16.03.01.111394.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 100,000.00         | 0.00         | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 100,000.00         | 0.00         | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                    | 111395 MEJORAMIENTO DE LA INFRAESTRUCTURA      | 350,000.00         | 0.00         | 350,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
| 16.03.01.111395.750199.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 350,000.00         | 0.00         | 350,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
|                                                    | OTRAS OBRAS DE INFRAESTRUCTURA                 | 350,000.00         | 0.00         | 350,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 350,000.00       | 350,000.00         |
|                                                    | 111397 OBRAS PUBLICAS (RECUPERACION DE AC      | 1,000,000.00       | 181,283.00   | 1,181,283.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,181,283.00     | 1,181,283.00       |
| 16.03.01.111397.750199.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 1,000,000.00       | 181,283.00   | 1,181,283.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,181,283.00     | 1,181,283.00       |
|                                                    | OTRAS OBRAS DE INFRAESTRUCTURA                 | 1,000,000.00       | 181,283.00   | 1,181,283.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,181,283.00     | 1,181,283.00       |
|                                                    | 111398 REHABILITACIÓN DE LA VÍA QUIROGA-CUK    | 250,000.00         | 0.00         | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 16.03.01.111398.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 250,000.00         | 0.00         | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
|                                                    | TRANSPORTE Y VIAS                              | 250,000.00         | 0.00         | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
|                                                    | 111400 ESTABILIZACIÓN EN SUELO NATURAL DE L    | 126,317.82         | 0.00         | 126,317.82   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 126,317.82       | 126,317.82         |
| 16.03.01.111400.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 126,317.82         | 0.00         | 126,317.82   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 126,317.82       | 126,317.82         |
|                                                    | TRANSPORTE Y VIAS                              | 126,317.82         | 0.00         | 126,317.82   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 126,317.82       | 126,317.82         |
|                                                    | 111401 ADOQUINADO DE LA VÍA GONZÁLEZ SUÁRI     | 0.00               | 155,097.00   | 155,097.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 155,097.00       | 155,097.00         |
| 16.03.01.111401.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 0.00               | 155,097.00   | 155,097.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 155,097.00       | 155,097.00         |
|                                                    | TRANSPORTE Y VIAS                              | 0.00               | 155,097.00   | 155,097.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 155,097.00       | 155,097.00         |
|                                                    | 111402 TRANSFERENCIA DE RECURSOS ECONÓM        | 0.00               | 140,000.00   | 140,000.00   | 140,000.00   | 140,000.00     | 140,000.00        | 140,000.00          | 140,000.00   | 140,000.00     | 0.00             | 0.00               |
| 16.03.01.111402.780103.000.10.01.04.0.99999999.000 | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 0.00               | 140,000.00   | 140,000.00   | 140,000.00   | 140,000.00     | 140,000.00        | 140,000.00          | 140,000.00   | 140,000.00     | 0.00             | 0.00               |
|                                                    | A EMPRESAS PUBLICAS                            | 0.00               | 140,000.00   | 140,000.00   | 140,000.00   | 140,000.00     | 140,000.00        | 140,000.00          | 140,000.00   | 140,000.00     | 0.00             | 0.00               |
|                                                    | 112318 CONSTRUCCIÓN DE ADOQUINADO EN LA C      | 4,700.00           | 0.00         | 4,700.00     | 4,670.40     | 4,670.40       | 0.00              | 0.00                | 0.00         | 0.00           | 29.60            | 4,700.00           |
| 16.03.01.112318.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 4,700.00           | 0.00         | 4,700.00     | 4,670.40     | 4,670.40       | 0.00              | 0.00                | 0.00         | 0.00           | 29.60            | 4,700.00           |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 4,700.00           | 0.00         | 4,700.00     | 4,670.40     | 4,670.40       | 0.00              | 0.00                | 0.00         | 0.00           | 29.60            | 4,700.00           |
|                                                    | 112321 ADOQUINADO DE LA VÍA DE INGRESO AL E    | 3,300.00           | 0.00         | 3,300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,300.00         | 3,300.00           |
| 16.03.01.112321.750105.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 3,300.00           | 0.00         | 3,300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,300.00         | 3,300.00           |
|                                                    | TRANSPORTE Y VIAS                              | 3,300.00           | 0.00         | 3,300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,300.00         | 3,300.00           |
|                                                    | 112329 CONSTRUCCIÓN DE CUNETAS Y/O BORDIL      | 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           |
| 16.03.01.112329.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 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           |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
|                                                    | 02 CONTIGO CONSTRUIMOS: CONSTRUCCION Y M       | 1,751,731.56       | 0.00         | 1,751,731.56 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,751,731.56     | 1,751,731.56       |
|                                                    | 111338 PROYECTO ADOQUINADOS PARA LA RUR/       | 851,731.56         | 0.00         | 851,731.56   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 851,731.56       | 851,731.56         |
| 16.03.02.111338.750104.000.10.01.04.0.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA                  | 851,731.56         | 0.00         | 851,731.56   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 851,731.56       | 851,731.56         |
|                                                    | DE URBANIZACION Y EMBELLECIMIENTO              | 851,731.56         | 0.00         | 851,731.56   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 851,731.56       | 851,731.56         |
|                                                    | 111390 CONSTRUCCIÓN DE ADOQUINADOS PARA        | 900,000.00         | 0.00         | 900,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900,000.00       | 900,000.00         |
|                                                    | 7501 OBRAS DE INFRAESTRUCTURA                  | 900,000.00         | 0.00         | 900,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900,000.00       | 900,000.00         |

Mgs. Alexandra Valencia C.  
Contadora General

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Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                             | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|-----------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 16.03.02.111390.750104.000.10.01.04.0.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO                  | 900,000.00         | 0.00       | 900,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900,000.00       | 900,000.00         |
|                                                    | 03 MANTENIMIENTO RUTINARIO DE LA RED VIAL P         | 321,521.35         | 0.00       | 321,521.35 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 321,521.35       | 321,521.35         |
|                                                    | 111333 CONTRATACIÓN DEL SERVICIO DE MANTE           | 46,521.35          | 0.00       | 46,521.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,521.35        | 46,521.35          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES                   | 46,521.35          | 0.00       | 46,521.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,521.35        | 46,521.35          |
| 16.03.03.111333.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                            | 46,521.35          | 0.00       | 46,521.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,521.35        | 46,521.35          |
|                                                    | 111392 CONTRATACIÓN DEL SERVICIO DE MANTE           | 275,000.00         | 0.00       | 275,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 275,000.00       | 275,000.00         |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES                   | 275,000.00         | 0.00       | 275,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 275,000.00       | 275,000.00         |
| 16.03.03.111392.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                            | 275,000.00         | 0.00       | 275,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 275,000.00       | 275,000.00         |
|                                                    | 04 MANTENIMIENTO PERIODICO Y ATENCION EN E          | 50,000.00          | 0.00       | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                    | 111396 INTERVENCIONES RELACIONADAS CON PI           | 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          |
|                                                    | 7505 MANTENIMIENTO Y REPARACIONES                   | 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          |
| 16.03.04.111396.750501.000.10.01.04.0.99999999.000 | OBRAS DE INFRAESTRUCTURA                            | 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          |
|                                                    | 17 FISCALIZACION                                    | 393,241.00         | 14,750.00  | 407,991.00 | 80,009.98    | 80,009.98      | 80,009.98         | 80,009.98           | 79,316.61    | 79,316.61      | 327,981.02       | 327,981.02         |
|                                                    | 1 REMUNERACIONES                                    | 376,741.00         | 0.00       | 376,741.00 | 80,009.98    | 80,009.98      | 80,009.98         | 80,009.98           | 79,316.61    | 79,316.61      | 296,731.02       | 296,731.02         |
|                                                    | 00 REMUNERACIONES                                   | 376,741.00         | 0.00       | 376,741.00 | 80,009.98    | 80,009.98      | 80,009.98         | 80,009.98           | 79,316.61    | 79,316.61      | 296,731.02       | 296,731.02         |
|                                                    | 000000 REMUNERACIONES                               | 376,741.00         | 0.00       | 376,741.00 | 80,009.98    | 80,009.98      | 80,009.98         | 80,009.98           | 79,316.61    | 79,316.61      | 296,731.02       | 296,731.02         |
|                                                    | 7101 REMUNERACIONES BASICAS                         | 282,984.00         | -14,180.00 | 268,804.00 | 66,315.00    | 66,315.00      | 66,315.00         | 66,315.00           | 66,315.00    | 66,315.00      | 202,489.00       | 202,489.00         |
|                                                    | REMUNERACIONES UNIFICADAS                           | 282,984.00         | -14,180.00 | 268,804.00 | 66,315.00    | 66,315.00      | 66,315.00         | 66,315.00           | 66,315.00    | 66,315.00      | 202,489.00       | 202,489.00         |
| 17.01.00.000000.710105.000.10.01.04.0.99999999.000 | 7102 REMUNERACIONES COMPLEMENTARIAS                 | 30,707.00          | 0.00       | 30,707.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,707.00        | 30,707.00          |
|                                                    | DECIMOTERCER SUELDO                                 | 23,582.00          | 0.00       | 23,582.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,582.00        | 23,582.00          |
|                                                    | DECIMOCUARTO SUELDO                                 | 7,125.00           | 0.00       | 7,125.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,125.00         | 7,125.00           |
| 17.01.00.000000.710204.000.10.01.04.0.99999999.000 | 7105 REMUNERACIONES TEMPORALES                      | 6,500.00           | 14,180.00  | 20,680.00  | 1,477.00     | 1,477.00       | 1,477.00          | 1,477.00            | 836.97       | 836.97         | 19,203.00        | 19,203.00          |
|                                                    | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS              | 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           |
| 17.01.00.000000.710509.000.10.01.04.0.99999999.000 | SERVICIOS PERSONALES POR CONTRATO                   | 0.00               | 14,180.00  | 14,180.00  | 1,477.00     | 1,477.00       | 1,477.00          | 1,477.00            | 836.97       | 836.97         | 12,703.00        | 12,703.00          |
| 17.01.00.000000.710510.000.10.01.04.0.99999999.000 | 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           |
| 17.01.00.000000.710512.000.10.01.04.0.99999999.000 | 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           |
| 17.01.00.000000.710513.000.10.01.04.0.99999999.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 56,550.00          | 0.00       | 56,550.00  | 12,217.98    | 12,217.98      | 12,217.98         | 12,217.98           | 12,164.64    | 12,164.64      | 44,332.02        | 44,332.02          |
|                                                    | APORTE PATRONAL                                     | 32,968.00          | 0.00       | 32,968.00  | 7,725.72     | 7,725.72       | 7,725.72          | 7,725.72            | 7,725.72     | 7,725.72       | 25,242.28        | 25,242.28          |
| 17.01.00.000000.710601.000.10.01.04.0.99999999.000 | FONDO DE RESERVA                                    | 23,582.00          | 0.00       | 23,582.00  | 4,492.26     | 4,492.26       | 4,492.26          | 4,492.26            | 4,438.92     | 4,438.92       | 19,089.74        | 19,089.74          |
| 17.01.00.000000.710602.000.10.01.04.0.99999999.000 | 2 FISCALIZACION DE OBRAS                            | 16,500.00          | 14,750.00  | 31,250.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,250.00        | 31,250.00          |
|                                                    | 01 FISCALIZACION DE OBRAS DE INFRAESTRUCTURA        | 16,500.00          | 14,750.00  | 31,250.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 31,250.00        | 31,250.00          |
|                                                    | 121005 CONTROL Y MEDICION DE OBRAS CORRESPONDIENTES | 9,500.00           | 12,250.00  | 21,750.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,750.00        | 21,750.00          |
|                                                    | 7304 INSTALACION, MANTENIMIENTO Y REPARACION        | 9,500.00           | -7,500.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 17.02.01.121005.730404.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                               | 9,500.00           | -7,500.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                    | 7314 BIENES MUEBLES NO DEPRECIABLES                 | 0.00               | 250.00     | 250.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250.00           | 250.00             |
| 17.02.01.121005.731404.000.10.01.04.0.99999999.000 | MAQUINARIA Y EQUIPOS                                | 0.00               | 250.00     | 250.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250.00           | 250.00             |
|                                                    | 1401 BIENES MUEBLES                                 | 0.00               | 19,500.00  | 19,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,500.00        | 19,500.00          |
| 17.02.01.121005.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                               | 0.00               | 19,500.00  | 19,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,500.00        | 19,500.00          |

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde Enero al 31 de Marzo del 2024

| Código                                             | Partida                                        | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------------|------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                    | 121006 FORTALECIMIENTO DE LA GESTION DE LA     | 7,000.00           | 2,500.00     | 9,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 17.02.01.121006.730404.000.10.01.04.0.99999999.000 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION   | 0.00               | 9,500.00     | 9,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
|                                                    | MAQUINARIAS Y EQUIPOS                          | 0.00               | 9,500.00     | 9,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
|                                                    | 8401 BIENES MUEBLES                            | 7,000.00           | -7,000.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 17.02.01.121006.840104.000.10.01.04.0.99999999.000 | MAQUINARIAS Y EQUIPOS                          | 7,000.00           | -7,000.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                    | 18 INCLASIFICABLES                             | 3,423,365.35       | 1,920,470.13 | 5,343,835.48 | 2,937,447.87 | 2,937,447.87   | 2,932,636.52      | 2,932,636.52        | 2,932,627.46 | 2,932,627.46   | 2,406,387.61     | 2,411,198.96       |
|                                                    | 1 SERVICIO DE LA DEUDA Y OTROS                 | 3,423,365.35       | 1,920,470.13 | 5,343,835.48 | 2,937,447.87 | 2,937,447.87   | 2,932,636.52      | 2,932,636.52        | 2,932,627.46 | 2,932,627.46   | 2,406,387.61     | 2,411,198.96       |
|                                                    | 01 SERVICIO DE LA DEUDA Y OTROS                | 3,423,365.35       | 1,920,470.13 | 5,343,835.48 | 2,937,447.87 | 2,937,447.87   | 2,932,636.52      | 2,932,636.52        | 2,932,627.46 | 2,932,627.46   | 2,406,387.61     | 2,411,198.96       |
|                                                    | 000000 SIN PROYECTO                            | 3,423,365.35       | 1,920,470.13 | 5,343,835.48 | 2,937,447.87 | 2,937,447.87   | 2,932,636.52      | 2,932,636.52        | 2,932,627.46 | 2,932,627.46   | 2,406,387.61     | 2,411,198.96       |
|                                                    | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA     | 1,282,010.47       | 1,946.00     | 1,283,956.47 | 179,017.85   | 179,017.85     | 178,998.93        | 178,998.93          | 178,998.93   | 178,998.93     | 1,104,938.62     | 1,104,957.54       |
| 18.01.01.000000.560201.000.10.01.04.0.99999999.000 | SECTOR PUBLICO FINANCIERO                      | 1,272,010.47       | -132,100.00  | 1,139,910.47 | 44,275.89    | 44,275.89      | 44,256.97         | 44,256.97           | 44,256.97    | 44,256.97      | 1,095,634.58     | 1,095,653.50       |
| 18.01.01.000000.560202.000.10.01.04.0.99999999.000 | SECTOR PUBLICO NO FINANCIERO                   | 0.00               | 132,100.00   | 132,100.00   | 131,725.01   | 131,725.01     | 131,725.01        | 131,725.01          | 131,725.01   | 131,725.01     | 374.99           | 374.99             |
| 18.01.01.000000.560206.000.10.01.04.0.99999999.000 | COMISIONES Y OTROS CARGOS                      | 10,000.00          | 1,946.00     | 11,946.00    | 3,016.95     | 3,016.95       | 3,016.95          | 3,016.95            | 3,016.95     | 3,016.95       | 8,929.05         | 8,929.05           |
|                                                    | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES         | 18,000.00          | 0.00         | 18,000.00    | 4,720.45     | 4,720.45       | 0.00              | 0.00                | 0.00         | 0.00           | 13,279.55        | 18,000.00          |
| 18.01.01.000000.570102.000.10.01.04.0.99999999.000 | 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           |
| 18.01.01.000000.570104.000.10.01.04.0.99999999.000 | CONTRIBUCIONES ESPECIALES Y DE MEJORA          | 10,000.00          | 0.00         | 10,000.00    | 4,720.45     | 4,720.45       | 0.00              | 0.00                | 0.00         | 0.00           | 5,279.55         | 10,000.00          |
| 18.01.01.000000.570109.000.10.01.04.0.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES        | 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           |
|                                                    | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAST  | 4,500.00           | 53,054.00    | 57,554.00    | 927.41       | 927.41         | 927.41            | 927.41              | 918.35       | 918.35         | 56,626.59        | 56,626.59          |
| 18.01.01.000000.570203.000.10.01.04.0.99999999.000 | COMISIONES BANCARIAS                           | 1,000.00           | 0.00         | 1,000.00     | 114.77       | 114.77         | 114.77            | 114.77              | 114.77       | 114.77         | 885.23           | 885.23             |
| 18.01.01.000000.570206.000.10.01.04.0.99999999.000 | COSTAS JUDICIALES, TRÁMITES NOTARIALES         | 3,500.00           | 2,500.00     | 6,000.00     | 812.64       | 812.64         | 812.64            | 812.64              | 803.58       | 803.58         | 5,187.36         | 5,187.36           |
| 18.01.01.000000.570216.000.10.01.04.0.99999999.000 | OBLIGACIONES CON EL IEISS POR RESPONSABILIDA   | 0.00               | 50,554.00    | 50,554.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,554.00        | 50,554.00          |
|                                                    | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBL  | 250,800.00         | -55,000.00   | 195,800.00   | 24,783.94    | 24,783.94      | 24,783.94         | 24,783.94           | 24,783.94    | 24,783.94      | 171,016.06       | 171,016.06         |
| 18.01.01.000000.580103.000.10.01.04.0.99999999.000 | A EMPRESAS PUBLICAS                            | 75,000.00          | -55,000.00   | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 18.01.01.000000.580104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 30,000.00          | 0.00         | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 18.01.01.000000.580108.000.10.01.04.0.99999999.000 | A CUENTAS O FONDOS ESPECIALES                  | 145,800.00         | 0.00         | 145,800.00   | 24,783.94    | 24,783.94      | 24,783.94         | 24,783.94           | 24,783.94    | 24,783.94      | 121,016.06       | 121,016.06         |
|                                                    | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F | 132,600.00         | 0.00         | 132,600.00   | 31,013.50    | 31,013.50      | 31,013.50         | 31,013.50           | 31,013.50    | 31,013.50      | 101,586.50       | 101,586.50         |
| 18.01.01.000000.780104.000.10.01.04.0.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 132,600.00         | 0.00         | 132,600.00   | 31,013.50    | 31,013.50      | 31,013.50         | 31,013.50           | 31,013.50    | 31,013.50      | 101,586.50       | 101,586.50         |
|                                                    | 9602 AMORTIZACION DEUDA INTERNA                | 1,724,547.88       | 1,920,470.13 | 3,645,018.01 | 2,692,626.58 | 2,692,626.58   | 2,692,554.60      | 2,692,554.60        | 2,692,554.60 | 2,692,554.60   | 952,391.43       | 952,463.41         |
| 18.01.01.000000.960201.000.10.01.04.0.99999999.000 | AL SECTOR PUBLICO FINANCIERO                   | 1,724,547.88       | 1,920,470.13 | 3,645,018.01 | 2,692,626.58 | 2,692,626.58   | 2,692,554.60      | 2,692,554.60        | 2,692,554.60 | 2,692,554.60   | 952,391.43       | 952,463.41         |
|                                                    | 9701 DEUDA FLOTANTE                            | 10,907.00          | 0.00         | 10,907.00    | 4,358.14     | 4,358.14       | 4,358.14          | 4,358.14            | 4,358.14     | 4,358.14       | 6,548.86         | 6,548.86           |
| 18.01.01.000000.970101.000.10.01.04.0.99999999.000 | DE CUENTAS POR PAGAR                           | 10,907.00          | 0.00         | 10,907.00    | 4,358.14     | 4,358.14       | 4,358.14          | 4,358.14            | 4,358.14     | 4,358.14       | 6,548.86         | 6,548.86           |

Totales=> 72,649,858.70 4,050,407.43 76,700,266.13 11,911,573.92 11,911,573.92 7,404,176.73 7,404,176.73 7,371,271.33 7,371,271.33 64,788,692.21 69,296,089.40

Mgs. Alexandra Valencia C.  
Contadora General

Mgs. Gloria Realpe C.  
Directora G. Financiera

Econ. Richard Calderón S.  
Prefecto De Imbabura



Cambio de  
Contraseña

Ayuda

Usuario:  
AVALENCIAINTEG

EAPI

15 de abril impostergable. Ver el Oficio Circular MEF-SNP-2024-001, el Manual de Usuario y el Formato del Informe. - ATENCIÓN: Se informa a las entidades

Consolidación

**Cabecera Carga - Consultar**

|                 |                                                      |                   |                                  |                        |      |
|-----------------|------------------------------------------------------|-------------------|----------------------------------|------------------------|------|
| Entidad:        | 828                                                  | Unidad Ejecutora: | 0000                             | Unidad Desconcentrada: | 0000 |
| Nombre Entidad: | 828 - 0000 GOBIERNO AUTONOMO DESCENTRALIZADO PROVINC |                   |                                  |                        |      |
| Año de Carga:   | 2024                                                 | Estado:           | VALIDADO                         |                        |      |
| Mes (Periodo):  | 03 MARZO                                             | No. Secuencia:    | 5                                |                        |      |
| Fecha de Carga: | 29/04/2024 17:53:44                                  |                   | Usuario de Carga: AVALENCIAINTEG |                        |      |

**Detalle**

|                           |                     |                           |                |                         |        |                      |  |
|---------------------------|---------------------|---------------------------|----------------|-------------------------|--------|----------------------|--|
| Fecha Validado:           | 29/04/2024 17:54:39 | Usuario Validado:         | AVALENCIAINTEG | Fecha Cerrado:          |        | Usuario Cerrado:     |  |
| Fecha Errado:             |                     | Usuario Errado:           |                | Fecha Desactivado:      |        | Usuario Desactivado: |  |
| Apertura Inicial          | Subido              | Balance Comp.             | Subido         | Transferencias          | Subido |                      |  |
| Presupuesto Inicial       | Subido              | Cédula Presupuestaria     | Subido         |                         |        |                      |  |
| Pasa Validación Catálogos |                     | Pasa Validación Cobertura |                | Pasa Validación Calidad |        |                      |  |

