



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5 DIRECCIÓN GENERAL ADMINISTRATIVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 GESTIÓN INSTITUCIONAL EFICAZ Y EFICIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101	REMUNERACIONES BASICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.05.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 SERVICIOS COMUNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 DIRECCIÓN GENERAL DE DESARROLLO ECONÓM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	00 REMUNERACIONES DESARROLLO ECONÓMICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	00 REMUNERACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.00.00.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10 SERVICIOS GENERALES	7,333,320.01	1,749,649.70	9,082,969.71	1,323,464.73	4,865,887.63	1,540,021.33	4,395,163.92	1,539,753.48	4,392,574.19	4,217,082.08	4,687,805.79
	1 DIRECCIÓN GENERAL DE COOPERACIÓN INTERN	318,779.45	22,964.00	341,743.45	55,321.78	148,973.19	46,721.78	140,373.19	46,721.78	140,373.19	192,770.26	201,370.26
	00 REMUNERACIONES DIRECCIÓN GENERAL DE C	218,779.45	4,260.00	223,039.45	46,721.78	140,373.19	46,721.78	140,373.19	46,721.78	140,373.19	82,666.26	82,666.26
	00 REMUNERACIONES	218,779.45	4,260.00	223,039.45	46,721.78	140,373.19	46,721.78	140,373.19	46,721.78	140,373.19	82,666.26	82,666.26
5101	REMUNERACIONES BASICAS	165,300.00	-9,900.00	155,400.00	36,045.00	101,080.00	36,045.00	101,080.00	36,045.00	101,080.00	54,320.00	54,320.00
10.01.00.00.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	165,300.00	-9,900.00	155,400.00	36,045.00	101,080.00	36,045.00	101,080.00	36,045.00	101,080.00	54,320.00	54,320.00
5102	REMUNERACIONES COMPLEMENTARIAS	17,447.00	0.00	17,447.00	3,341.35	7,910.71	3,341.35	7,910.71	3,341.35	7,910.71	9,536.29	9,536.29
10.01.00.00.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	13,775.00	0.00	13,775.00	1,674.73	5,244.19	1,674.73	5,244.19	1,674.73	5,244.19	8,530.81	8,530.81
10.01.00.00.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,672.00	0.00	3,672.00	1,666.62	2,666.52	1,666.62	2,666.52	1,666.62	2,666.52	1,005.48	1,005.48
5105	REMUNERACIONES TEMPORALES	3,000.00	14,160.00	17,160.00	88.76	9,862.47	88.76	9,862.47	88.76	9,862.47	7,297.53	7,297.53
10.01.00.00.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	88.76	167.47	88.76	167.47	88.76	167.47	1,832.53	1,832.53
10.01.00.00.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	9,900.00	9,900.00	0.00	7,920.00	0.00	7,920.00	0.00	7,920.00	1,980.00	1,980.00
10.01.00.00.510512.000.10.01.000.99999999.000	SUBROGACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10.01.00.00.510513.000.10.01.000.99999999.000	ENCARGOS	0.00	4,260.00	4,260.00	0.00	1,775.00	0.00	1,775.00	0.00	1,775.00	2,485.00	2,485.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	33,032.45	0.00	33,032.45	7,246.67	21,520.01	7,246.67	21,520.01	7,246.67	21,520.01	11,512.44	11,512.44
10.01.00.00.510601.000.10.01.000.99999999.000	APORTE PATRONAL	19,257.45	0.00	19,257.45	4,353.06	13,059.18	4,353.06	13,059.18	4,353.06	13,059.18	6,198.27	6,198.27
10.01.00.00.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	13,775.00	0.00	13,775.00	2,893.61	8,460.83	2,893.61	8,460.83	2,893.61	8,460.83	5,314.17	5,314.17
	01 GESTIÓN DE LA COOPERACIÓN INTERNACIONAI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	01 GESTIÓN DE LA COOPERACIÓN INTERNACIONA	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
5302	SERVICIOS GENERALES	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
10.01.01.01.530249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	02 FORTALECIMIENTO DE LA GESTIÓN TERRITORI	95,000.00	18,704.00	113,704.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	105,104.00	113,704.00

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



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	01 FORTALECIMIENTO DE LA GESTIÓN TERRITORIAL	95,000.00	18,704.00	113,704.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	105,104.00	113,704.00
5302	SERVICIOS GENERALES	22,700.00	0.00	22,700.00	0.00	0.00	0.00	0.00	0.00	0.00	22,700.00	22,700.00
10.01.02.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	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
10.01.02.01.530239.000.10.01.000.99999999.000	MEMBRECÍAS	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	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
10.01.02.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10.01.02.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	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
5304	INSTALACION, MANTENIMIENTO Y REPARACION	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
10.01.02.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	16,300.00	18,704.00	35,004.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	26,404.00	35,004.00
10.01.02.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	16,300.00	18,704.00	35,004.00	8,600.00	8,600.00	0.00	0.00	0.00	0.00	26,404.00	35,004.00
	2 DIRECCIÓN GENERAL DE PLANIFICACIÓN	586,705.99	17,350.00	604,055.99	143,837.21	387,745.92	128,957.21	371,543.20	128,873.58	371,459.57	216,310.07	232,512.79
	00 REMUNERACIONES DIRECCIÓN GENERAL DE PLANEACIÓN	506,705.99	0.00	506,705.99	125,848.21	362,488.12	125,848.21	362,488.12	125,848.21	362,488.12	144,217.87	144,217.87
	00 REMUNERACIONES	506,705.99	0.00	506,705.99	125,848.21	362,488.12	125,848.21	362,488.12	125,848.21	362,488.12	144,217.87	144,217.87
5101	REMUNERACIONES BASICAS	385,236.00	0.00	385,236.00	96,309.00	288,125.33	96,309.00	288,125.33	96,309.00	288,125.33	97,110.67	97,110.67
10.02.00.00.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	385,236.00	0.00	385,236.00	96,309.00	288,125.33	96,309.00	288,125.33	96,309.00	288,125.33	97,110.67	97,110.67
5102	REMUNERACIONES COMPLEMENTARIAS	41,487.00	0.00	41,487.00	9,769.23	16,345.67	9,769.23	16,345.67	9,769.23	16,345.67	25,141.33	25,141.33
10.02.00.00.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	32,103.00	0.00	32,103.00	2,505.96	7,649.21	2,505.96	7,649.21	2,505.96	7,649.21	24,453.79	24,453.79
10.02.00.00.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	9,384.00	0.00	9,384.00	7,263.27	8,696.46	7,263.27	8,696.46	7,263.27	8,696.46	687.54	687.54
5105	REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	288.35	403.73	288.35	403.73	288.35	403.73	2,596.27	2,596.27
10.02.00.00.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	0.00	115.38	0.00	115.38	0.00	115.38	1,884.62	1,884.62
10.02.00.00.510512.000.10.01.000.99999999.000	SUBROGACION	1,000.00	0.00	1,000.00	288.35	288.35	288.35	288.35	288.35	288.35	711.65	711.65
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	76,982.99	0.00	76,982.99	19,481.63	57,613.39	19,481.63	57,613.39	19,481.63	57,613.39	19,369.60	19,369.60
10.02.00.00.510601.000.10.01.000.99999999.000	APORTE PATRONAL	44,879.99	0.00	44,879.99	11,253.73	33,661.75	11,253.73	33,661.75	11,253.73	33,661.75	11,218.24	11,218.24
10.02.00.00.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	32,103.00	0.00	32,103.00	8,227.90	23,951.64	8,227.90	23,951.64	8,227.90	23,951.64	8,151.36	8,151.36
	01 PLANIFICACIÓN INSTITUCIONAL Y GESTIÓN OPERATIVA	12,000.00	7,158.00	19,158.00	2,900.00	4,456.80	3,109.00	3,343.08	3,025.37	3,259.45	14,701.20	15,814.92
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LA ATENCIÓN DE LA CIUDADANÍA	12,000.00	7,158.00	19,158.00	2,900.00	4,456.80	3,109.00	3,343.08	3,025.37	3,259.45	14,701.20	15,814.92
5304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	948.00	948.00	0.00	947.52	141.00	298.92	137.12	295.04	0.48	649.08
10.02.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	948.00	948.00	0.00	947.52	141.00	298.92	137.12	295.04	0.48	649.08
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	5,000.00	1,120.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00
10.02.01.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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
10.02.01.01.530602.000.10.01.000.99999999.000	SERVICIO DE AUDITORIA	0.00	1,120.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
5307	GASTOS EN INFORMATICA	7,000.00	1,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00
10.02.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	7,000.00	1,120.00	8,120.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00

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Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	3,360.00	3,360.00	2,900.00	2,900.00	2,900.00	2,900.00	2,820.25	2,820.25	460.00	460.00
10.02.01.01.730612.000.10.01.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	3,360.00	3,360.00	2,900.00	2,900.00	2,900.00	2,900.00	2,820.25	2,820.25	460.00	460.00
7307	GASTOS EN INFORMATICA	0.00	610.00	610.00	0.00	609.28	68.00	144.16	68.00	144.16	0.72	465.84
10.02.01.01.730704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	610.00	610.00	0.00	609.28	68.00	144.16	68.00	144.16	0.72	465.84
02	FORTALECIMIENTO DEL SISTEMA PROVINCIAL DE INFORMACION	29,000.00	5,712.00	34,712.00	10,624.71	16,336.71	0.00	5,712.00	0.00	5,712.00	18,375.29	29,000.00
01	FORTALECIMIENTO DEL SISTEMA PROVINCIAL DE INFORMACION	29,000.00	5,712.00	34,712.00	10,624.71	16,336.71	0.00	5,712.00	0.00	5,712.00	18,375.29	29,000.00
5302	SERVICIOS GENERALES	29,000.00	5,712.00	34,712.00	10,624.71	16,336.71	0.00	5,712.00	0.00	5,712.00	18,375.29	29,000.00
10.02.02.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10.02.02.01.530248.000.10.01.000.99999999.000	EVENTOS OFICIALES	26,000.00	5,712.00	31,712.00	10,624.71	16,336.71	0.00	5,712.00	0.00	5,712.00	15,375.29	26,000.00
03	RENDICIÓN DE CUENTAS Y CONTROL SOCIAL FINANCIERO	10,000.00	0.00	10,000.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	5,535.71	10,000.00
01	RENDICIÓN DE CUENTAS DENTRO DEL MECANISMO DE CONTROL SOCIAL	10,000.00	0.00	10,000.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	5,535.71	10,000.00
5302	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	5,535.71	10,000.00
10.02.03.01.530207.000.10.01.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	10,000.00	0.00	10,000.00	4,464.29	4,464.29	0.00	0.00	0.00	0.00	5,535.71	10,000.00
04	PLANIFICACIÓN DEL DESARROLLO Y ORDENAMIENTO TERRITORIAL	29,000.00	4,480.00	33,480.00	0.00	0.00	0.00	0.00	0.00	0.00	33,480.00	33,480.00
01	ESTRATEGIA PARA LA REDUCCIÓN PROGRESIVA DE LA POBREZA	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
5302	SERVICIOS GENERALES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
10.02.04.01.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACION	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
02	PLANIFICACIÓN DEL DESARROLLO Y ORDENAMIENTO TERRITORIAL	13,000.00	4,480.00	17,480.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	17,480.00
5302	SERVICIOS GENERALES	13,000.00	4,480.00	17,480.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	17,480.00
10.02.04.02.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	3,000.00	4,480.00	7,480.00	0.00	0.00	0.00	0.00	0.00	0.00	7,480.00	7,480.00
10.02.04.02.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACION	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
3	PROCURADURÍA SÍNDICA	187,942.31	44,475.00	232,417.31	42,937.44	121,386.18	42,937.44	121,386.18	42,937.44	121,386.18	111,031.13	111,031.13
01	GESTIÓN OPERATIVA INSTITUCIONAL	187,942.31	44,475.00	232,417.31	42,937.44	121,386.18	42,937.44	121,386.18	42,937.44	121,386.18	111,031.13	111,031.13
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS ZONAS RURALES	187,942.31	44,475.00	232,417.31	42,937.44	121,386.18	42,937.44	121,386.18	42,937.44	121,386.18	111,031.13	111,031.13
5101	REMUNERACIONES BASICAS	132,552.00	0.00	132,552.00	33,138.00	99,414.00	33,138.00	99,414.00	33,138.00	99,414.00	33,138.00	33,138.00
10.03.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	132,552.00	0.00	132,552.00	33,138.00	99,414.00	33,138.00	99,414.00	33,138.00	99,414.00	33,138.00	33,138.00
5102	REMUNERACIONES COMPLEMENTARIAS	13,902.00	0.00	13,902.00	2,782.23	2,782.23	2,782.23	2,782.23	2,782.23	2,782.23	11,119.77	11,119.77
10.03.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,046.00	0.00	11,046.00	0.00	0.00	0.00	0.00	0.00	0.00	11,046.00	11,046.00
10.03.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,856.00	0.00	2,856.00	2,782.23	2,782.23	2,782.23	2,782.23	2,782.23	2,782.23	73.77	73.77
5105	REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	588.38	588.38	588.38	588.38	588.38	588.38	2,411.62	2,411.62
10.03.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
10.03.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,500.00	0.00	2,500.00	588.38	588.38	588.38	588.38	588.38	588.38	1,911.62	1,911.62
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,488.31	0.00	26,488.31	6,428.83	18,601.57	6,428.83	18,601.57	6,428.83	18,601.57	7,886.74	7,886.74
10.03.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,442.31	0.00	15,442.31	4,002.37	11,723.59	4,002.37	11,723.59	4,002.37	11,723.59	3,718.72	3,718.72

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.03.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,046.00	0.00	11,046.00	2,426.46	6,877.98	2,426.46	6,877.98	2,426.46	6,877.98	4,168.02	4,168.02
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	10,000.00	44,475.00	54,475.00	0.00	0.00	0.00	0.00	0.00	0.00	54,475.00	54,475.00
10.03.01.01.530606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	10,000.00	44,475.00	54,475.00	0.00	0.00	0.00	0.00	0.00	0.00	54,475.00	54,475.00
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10.03.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	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
4	DIRECCIÓN GENERAL DE COMUNICACIÓN ESTRATEGICA	418,131.77	36,622.50	454,754.27	95,300.39	219,785.20	62,102.97	178,307.84	61,995.76	178,200.63	234,969.07	276,446.43
01	GESTIÓN OPERATIVA INSTITUCIONAL	418,131.77	36,622.50	454,754.27	95,300.39	219,785.20	62,102.97	178,307.84	61,995.76	178,200.63	234,969.07	276,446.43
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	418,131.77	36,622.50	454,754.27	95,300.39	219,785.20	62,102.97	178,307.84	61,995.76	178,200.63	234,969.07	276,446.43
5101	REMUNERACIONES BASICAS	163,380.00	0.00	163,380.00	40,845.00	122,535.00	40,845.00	122,535.00	40,845.00	122,535.00	40,845.00	40,845.00
10.04.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	163,380.00	0.00	163,380.00	40,845.00	122,535.00	40,845.00	122,535.00	40,845.00	122,535.00	40,845.00	40,845.00
5102	REMUNERACIONES COMPLEMENTARIAS	18,103.00	0.00	18,103.00	4,066.66	4,066.66	4,066.66	4,066.66	4,066.66	4,066.66	14,036.34	14,036.34
10.04.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	13,615.00	0.00	13,615.00	0.00	0.00	0.00	0.00	0.00	0.00	13,615.00	13,615.00
10.04.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,488.00	0.00	4,488.00	4,066.66	4,066.66	4,066.66	4,066.66	4,066.66	4,066.66	421.34	421.34
5105	REMUNERACIONES TEMPORALES	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
10.04.01.01.510509.000.10.01.000.99999999.000	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
10.04.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,648.77	0.00	32,648.77	8,162.13	24,486.39	8,162.13	24,486.39	8,162.13	24,486.39	8,162.38	8,162.38
10.04.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	19,033.77	0.00	19,033.77	4,758.48	14,275.44	4,758.48	14,275.44	4,758.48	14,275.44	4,758.33	4,758.33
10.04.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	13,615.00	0.00	13,615.00	3,403.65	10,210.95	3,403.65	10,210.95	3,403.65	10,210.95	3,404.05	3,404.05
5302	SERVICIOS GENERALES	194,840.00	36,622.50	231,462.50	42,226.60	68,697.15	9,029.18	27,219.79	8,921.97	27,112.58	162,765.35	204,242.71
10.04.01.01.530207.000.10.01.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	194,840.00	36,622.50	231,462.50	42,226.60	68,697.15	9,029.18	27,219.79	8,921.97	27,112.58	162,765.35	204,242.71
5304	INSTALACION, MANTENIMIENTO Y REPARACION	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10.04.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
10.04.01.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
5	DIRECCIÓN GENERAL ADMINISTRATIVA	3,624,805.99	1,125,893.00	4,750,698.99	552,157.71	2,714,928.86	851,169.58	2,395,646.62	851,703.33	2,393,972.19	2,035,770.13	2,355,052.37
01	GESTIÓN OPERATIVA INSTITUCIONAL	3,624,805.99	1,125,893.00	4,750,698.99	552,157.71	2,714,928.86	851,169.58	2,395,646.62	851,703.33	2,393,972.19	2,035,770.13	2,355,052.37
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	3,624,805.99	1,125,893.00	4,750,698.99	552,157.71	2,714,928.86	851,169.58	2,395,646.62	851,703.33	2,393,972.19	2,035,770.13	2,355,052.37
5101	REMUNERACIONES BASICAS	783,214.99	0.00	783,214.99	211,229.81	625,777.86	211,229.81	625,777.86	211,229.81	625,777.86	157,437.13	157,437.13
10.05.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	483,173.40	0.00	483,173.40	132,121.35	393,770.65	132,121.35	393,770.65	132,121.35	393,770.65	89,402.75	89,402.75
10.05.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	300,041.59	0.00	300,041.59	79,108.46	232,007.21	79,108.46	232,007.21	79,108.46	232,007.21	68,034.38	68,034.38
5102	REMUNERACIONES COMPLEMENTARIAS	91,787.92	1,600.00	93,387.92	28,141.32	33,514.28	28,141.32	33,514.28	28,141.32	33,514.28	59,873.64	59,873.64
10.05.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	65,267.92	0.00	65,267.92	1,454.73	5,878.91	1,454.73	5,878.91	1,454.73	5,878.91	59,389.01	59,389.01
10.05.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	26,520.00	1,600.00	28,120.00	26,686.59	27,635.37	26,686.59	27,635.37	26,686.59	27,635.37	484.63	484.63

Lcd. Patricia Jiménez Q.
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 el 1° de Julio al 30 de Septiembre del 2021

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	49,896.00	0.00	49,896.00	12,494.00	32,590.00	12,494.00	32,590.00	12,494.00	32,590.00	17,306.00	17,306.00
10.05.01.01.510304.000.10.01.000.99999999.0000	COMPENSACION POR TRANSPORTE	5,544.00	0.00	5,544.00	1,331.00	3,505.00	1,331.00	3,505.00	1,331.00	3,505.00	2,039.00	2,039.00
10.05.01.01.510306.000.10.01.000.99999999.0000	ALIMENTACION	44,352.00	0.00	44,352.00	11,163.00	29,085.00	11,163.00	29,085.00	11,163.00	29,085.00	15,267.00	15,267.00
5104	SUBSIDIOS	10,394.40	0.00	10,394.40	2,505.82	7,448.17	2,505.82	7,448.17	2,505.82	7,448.17	2,946.23	2,946.23
10.05.01.01.510401.000.10.01.000.99999999.0000	POR CARGAS FAMILIARES	3,231.36	0.00	3,231.36	780.00	2,340.00	780.00	2,340.00	780.00	2,340.00	891.36	891.36
10.05.01.01.510408.000.10.01.000.99999999.0000	SUBSIDIO DE ANTIGUEDAD	7,163.04	0.00	7,163.04	1,725.82	5,108.17	1,725.82	5,108.17	1,725.82	5,108.17	2,054.87	2,054.87
5105	REMUNERACIONES TEMPORALES	35,500.00	-1,600.00	33,900.00	7,723.05	26,324.11	7,723.05	26,324.11	7,723.05	26,324.11	7,575.89	7,575.89
10.05.01.01.510509.000.10.01.000.99999999.0000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	22,000.00	0.00	22,000.00	6,515.15	20,366.62	6,515.15	20,366.62	6,515.15	20,366.62	1,633.38	1,633.38
10.05.01.01.510512.000.10.01.000.99999999.0000	SUBROGACION	1,500.00	2,000.00	3,500.00	1,207.90	2,582.49	1,207.90	2,582.49	1,207.90	2,582.49	917.51	917.51
10.05.01.01.510513.000.10.01.000.99999999.0000	ENCARGOS	12,000.00	-3,600.00	8,400.00	0.00	3,375.00	0.00	3,375.00	0.00	3,375.00	5,025.00	5,025.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	158,012.68	0.00	158,012.68	38,361.70	114,671.55	38,361.70	114,671.55	38,361.70	114,671.55	43,341.13	43,341.13
10.05.01.01.510601.000.10.01.000.99999999.0000	APORTE PATRONAL	92,744.76	0.00	92,744.76	22,923.45	67,996.50	22,923.45	67,996.50	22,923.45	67,996.50	24,748.26	24,748.26
10.05.01.01.510602.000.10.01.000.99999999.0000	FONDO DE RESERVA	65,267.92	0.00	65,267.92	15,438.25	46,675.05	15,438.25	46,675.05	15,438.25	46,675.05	18,592.87	18,592.87
5107	INDEMNIZACIONES	116,000.00	0.00	116,000.00	2,372.62	112,320.64	2,355.90	112,303.92	2,355.90	112,303.92	3,679.36	3,696.08
10.05.01.01.510706.000.10.01.000.99999999.0000	POR JUBILACION	106,000.00	0.00	106,000.00	0.00	105,315.00	0.00	105,315.00	0.00	105,315.00	685.00	685.00
10.05.01.01.510707.000.10.01.000.99999999.0000	COMPENSACION POR VACACIONES NO GOZADAS P	10,000.00	0.00	10,000.00	2,372.62	7,005.64	2,355.90	6,988.92	2,355.90	6,988.92	2,994.36	3,011.08
5301	SERVICIOS BASICOS	53,000.00	0.00	53,000.00	9,233.43	27,444.65	9,086.66	25,061.89	9,086.66	25,061.89	25,555.35	27,938.11
10.05.01.01.530101.000.10.01.000.99999999.0000	AGUA POTABLE	13,000.00	0.00	13,000.00	1,795.75	5,104.19	1,795.75	5,104.19	1,795.75	5,104.19	7,895.81	7,895.81
10.05.01.01.530104.000.10.01.000.99999999.0000	ENERGIA ELECTRICA	30,000.00	0.00	30,000.00	6,755.10	19,918.05	6,608.33	17,535.29	6,608.33	17,535.29	10,081.95	12,464.71
10.05.01.01.530105.000.10.01.000.99999999.0000	TELECOMUNICACIONES	8,000.00	0.00	8,000.00	682.58	2,422.41	682.58	2,422.41	682.58	2,422.41	5,577.59	5,577.59
10.05.01.01.530106.000.10.01.000.99999999.0000	SERVICIO DE CORREO	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
5302	SERVICIOS GENERALES	27,000.00	0.00	27,000.00	4,668.80	17,026.96	4,378.80	9,913.76	4,339.95	9,874.91	9,973.04	17,086.24
10.05.01.01.530204.000.10.01.000.99999999.0000	IMPRESION, REPRODUCCION Y PUBLICACION	6,000.00	0.00	6,000.00	198.80	952.16	198.80	952.16	198.80	952.16	5,047.84	5,047.84
10.05.01.01.530209.000.10.01.000.99999999.0000	SERVICIO DE ASEO	16,500.00	0.00	16,500.00	4,440.00	15,924.80	4,150.00	8,811.60	4,111.15	8,772.75	575.20	7,688.40
10.05.01.01.530235.000.10.01.000.99999999.0000	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
10.05.01.01.530248.000.10.01.000.99999999.0000	EVENTOS OFICIALES	2,500.00	0.00	2,500.00	30.00	150.00	30.00	150.00	30.00	150.00	2,350.00	2,350.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	16,000.00	-823.60	15,176.40	0.00	0.00	0.00	0.00	0.00	0.00	15,176.40	15,176.40
10.05.01.01.530301.000.10.01.000.99999999.0000	PASAJES AL INTERIOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10.05.01.01.530302.000.10.01.000.99999999.0000	PASAJES AL EXTERIOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10.05.01.01.530303.000.10.01.000.99999999.0000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-823.60	2,176.40	0.00	0.00	0.00	0.00	0.00	0.00	2,176.40	2,176.40
10.05.01.01.530304.000.10.01.000.99999999.0000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	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
5304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	606.00	43,606.00	2,718.36	16,493.97	3,327.07	15,136.07	3,287.39	15,086.34	27,112.03	28,469.93
10.05.01.01.530402.000.10.01.000.99999999.0000	EDIFICIOS, LOCALES Y RESIDENCIAS	28,000.00	438.00	28,438.00	2,583.00	11,461.97	3,191.71	10,104.07	3,152.03	10,054.34	16,976.03	18,333.93
10.05.01.01.530403.000.10.01.000.99999999.0000	MOBILIARIOS	5,000.00	0.00	5,000.00	37.20	37.20	37.20	37.20	37.20	37.20	4,962.80	4,962.80

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.05.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	168.00	10,168.00	98.16	4,994.80	98.16	4,994.80	98.16	4,994.80	5,173.20	5,173.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	53,500.00	93.60	53,593.60	1,294.52	5,032.24	1,294.52	5,032.24	1,294.52	5,032.24	48,561.36	48,561.36
10.05.01.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,500.00	0.00	1,500.00	0.00	630.00	0.00	630.00	0.00	630.00	870.00	870.00
10.05.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	11,000.00	0.00	11,000.00	978.62	3,214.75	978.62	3,214.75	978.62	3,214.75	7,785.25	7,785.25
10.05.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	20,000.00	0.00	20,000.00	58.88	694.72	58.88	694.72	58.88	694.72	19,305.28	19,305.28
10.05.01.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	21,000.00	0.00	21,000.00	257.02	492.77	257.02	492.77	257.02	492.77	20,507.23	20,507.23
10.05.01.01.530820.000.10.01.000.99999999.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DES	0.00	93.60	93.60	0.00	0.00	0.00	0.00	0.00	0.00	93.60	93.60
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	430.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
10.05.01.01.531404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	430.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
5703	DIETAS	40,000.00	0.00	40,000.00	10,018.00	26,547.70	10,018.00	26,547.70	10,314.28	26,307.28	13,452.30	13,452.30
10.05.01.01.570301.000.10.01.000.99999999.000	DIETAS	40,000.00	0.00	40,000.00	10,018.00	26,547.70	10,018.00	26,547.70	10,314.28	26,307.28	13,452.30	13,452.30
7301	SERVICIOS BASICOS	10,000.00	2,650.00	12,650.00	0.00	9,834.98	1,069.10	4,445.29	1,123.42	4,445.29	2,815.02	8,204.71
10.05.01.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	10,000.00	2,650.00	12,650.00	0.00	9,834.98	1,069.10	4,445.29	1,123.42	4,445.29	2,815.02	8,204.71
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST	3,000.00	0.00	3,000.00	0.00	80.00	0.00	80.00	0.00	80.00	2,920.00	2,920.00
10.05.01.01.730303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	0.00	3,000.00	0.00	80.00	0.00	80.00	0.00	80.00	2,920.00	2,920.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	299,750.00	65,962.00	365,712.00	12,683.51	122,676.88	19,428.54	72,145.51	19,523.50	71,934.36	243,035.12	293,566.49
10.05.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	198,250.00	32,908.00	231,158.00	6,930.51	68,262.05	10,241.66	47,098.88	10,208.29	46,900.11	162,895.95	184,059.12
10.05.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	101,500.00	33,054.00	134,554.00	5,753.00	54,414.83	9,186.88	25,046.63	9,315.21	25,034.25	80,139.17	109,507.37
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,362,750.00	431,337.00	1,794,087.00	206,817.43	1,034,797.42	349,184.21	804,105.30	349,585.73	803,216.67	759,289.58	989,981.70
10.05.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	539,000.00	317,529.00	856,529.00	-5,751.99	554,136.62	136,614.79	323,444.50	136,614.79	323,444.50	302,392.38	533,084.50
10.05.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	823,750.00	113,808.00	937,558.00	212,569.42	480,660.80	212,569.42	480,660.80	212,970.94	479,772.17	456,897.20	456,897.20
7314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.01.01.731406.000.10.01.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	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
10.05.01.01.750501.000.10.01.000.99999999.000	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
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	40,000.00	0.00	40,000.00	-1,071.43	35,516.05	8,928.57	30,367.27	8,683.03	30,121.73	4,483.95	9,632.73
10.05.01.01.770102.000.10.01.000.99999999.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	40,000.00	0.00	40,000.00	-1,071.43	35,516.05	8,928.57	30,367.27	8,683.03	30,121.73	4,483.95	9,632.73
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	190,000.00	0.00	190,000.00	2,966.77	7,712.51	2,959.08	7,704.82	2,969.82	7,704.71	182,287.49	182,295.18
10.05.01.01.770201.000.10.01.000.99999999.000	SEGUROS	190,000.00	0.00	190,000.00	2,966.77	7,712.51	2,959.08	7,704.82	2,969.82	7,704.71	182,287.49	182,295.18
8401	BIENES MUEBLES	79,500.00	628,138.00	707,638.00	0.00	459,118.89	138,683.43	442,476.88	138,683.43	442,476.88	248,519.11	265,161.12
10.05.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	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
10.05.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	37,500.00	459,044.00	496,544.00	0.00	292,525.44	138,683.43	275,883.43	138,683.43	275,883.43	204,018.56	220,660.57
10.05.01.01.840105.000.10.01.000.99999999.000	VEHICULOS	38,000.00	166,594.00	204,594.00	0.00	166,593.45	0.00	166,593.45	0.00	166,593.45	38,000.55	38,000.55
10.05.01.01.840106.000.10.01.000.99999999.000	HERRAMIENTAS	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

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	6 DIRECCIÓN GENERAL DE CONTRATACIÓN PÚBLICA	119,463.23	0.00	119,463.23	28,977.31	84,980.96	28,977.31	84,980.96	28,977.31	84,980.96	34,482.27	34,482.27
	01 GESTIÓN OPERATIVA INSTITUCIONAL	119,463.23	0.00	119,463.23	28,977.31	84,980.96	28,977.31	84,980.96	28,977.31	84,980.96	34,482.27	34,482.27
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	119,463.23	0.00	119,463.23	28,977.31	84,980.96	28,977.31	84,980.96	28,977.31	84,980.96	34,482.27	34,482.27
5101	REMUNERACIONES BASICAS	89,796.00	0.00	89,796.00	22,449.00	67,347.00	22,449.00	67,347.00	22,449.00	67,347.00	22,449.00	22,449.00
10.06.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	89,796.00	0.00	89,796.00	22,449.00	67,347.00	22,449.00	67,347.00	22,449.00	67,347.00	22,449.00	22,449.00
5102	REMUNERACIONES COMPLEMENTARIAS	9,523.00	0.00	9,523.00	2,042.23	3,007.81	2,042.23	3,007.81	2,042.23	3,007.81	6,515.19	6,515.19
10.06.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	7,483.00	0.00	7,483.00	342.24	1,107.84	342.24	1,107.84	342.24	1,107.84	6,375.16	6,375.16
10.06.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,040.00	0.00	2,040.00	1,699.99	1,899.97	1,699.99	1,899.97	1,699.99	1,899.97	140.03	140.03
5105	REMUNERACIONES TEMPORALES	2,200.00	0.00	2,200.00	0.00	973.39	0.00	973.39	0.00	973.39	1,226.61	1,226.61
10.06.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10.06.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,200.00	0.00	1,200.00	0.00	973.39	0.00	973.39	0.00	973.39	226.61	226.61
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,944.23	0.00	17,944.23	4,486.08	13,652.76	4,486.08	13,652.76	4,486.08	13,652.76	4,291.47	4,291.47
10.06.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	10,461.23	0.00	10,461.23	2,615.34	7,959.42	2,615.34	7,959.42	2,615.34	7,959.42	2,501.81	2,501.81
10.06.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	7,483.00	0.00	7,483.00	1,870.74	5,693.34	1,870.74	5,693.34	1,870.74	5,693.34	1,789.66	1,789.66
7	DIRECCIÓN GENERAL FINANCIERA	378,323.74	2,000.00	380,323.74	91,965.80	256,832.61	91,065.80	255,932.61	91,038.85	255,905.66	123,491.13	124,391.13
01	GESTIÓN OPERATIVA INSTITUCIONAL	378,323.74	2,000.00	380,323.74	91,965.80	256,832.61	91,065.80	255,932.61	91,038.85	255,905.66	123,491.13	124,391.13
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	378,323.74	2,000.00	380,323.74	91,965.80	256,832.61	91,065.80	255,932.61	91,038.85	255,905.66	123,491.13	124,391.13
5101	REMUNERACIONES BASICAS	274,356.00	0.00	274,356.00	67,098.00	197,676.00	67,098.00	197,676.00	67,098.00	197,676.00	76,680.00	76,680.00
10.07.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	274,356.00	0.00	274,356.00	67,098.00	197,676.00	67,098.00	197,676.00	67,098.00	197,676.00	76,680.00	76,680.00
5102	REMUNERACIONES COMPLEMENTARIAS	29,391.00	0.00	29,391.00	6,174.47	9,761.07	6,174.47	9,761.07	6,174.47	9,761.07	19,629.93	19,629.93
10.07.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,863.00	0.00	22,863.00	1,374.51	4,161.19	1,374.51	4,161.19	1,374.51	4,161.19	18,701.81	18,701.81
10.07.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,528.00	0.00	6,528.00	4,799.96	5,599.88	4,799.96	5,599.88	4,799.96	5,599.88	928.12	928.12
5105	REMUNERACIONES TEMPORALES	11,000.00	0.00	11,000.00	0.00	4,069.97	0.00	4,069.97	0.00	4,069.97	6,930.03	6,930.03
10.07.01.01.510509.000.10.01.000.99999999.000	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
10.07.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	451.97	0.00	451.97	0.00	451.97	1,048.03	1,048.03
10.07.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	8,000.00	0.00	8,000.00	0.00	3,618.00	0.00	3,618.00	0.00	3,618.00	4,382.00	4,382.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,825.47	0.00	54,825.47	13,213.33	39,845.57	13,213.33	39,845.57	13,213.33	39,845.57	14,979.90	14,979.90
10.07.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,962.47	0.00	31,962.47	7,621.81	23,308.36	7,621.81	23,308.36	7,621.81	23,308.36	8,654.11	8,654.11
10.07.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,863.00	0.00	22,863.00	5,591.52	16,537.21	5,591.52	16,537.21	5,591.52	16,537.21	6,325.79	6,325.79
5302	SERVICIOS GENERALES	3,651.27	0.00	3,651.27	0.00	0.00	0.00	0.00	0.00	0.00	3,651.27	3,651.27
10.07.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	3,651.27	0.00	3,651.27	0.00	0.00	0.00	0.00	0.00	0.00	3,651.27	3,651.27
5307	GASTOS EN INFORMATICA	5,100.00	2,000.00	7,100.00	5,480.00	5,480.00	4,580.00	4,580.00	4,553.05	4,553.05	1,620.00	2,520.00
10.07.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	5,100.00	800.00	5,900.00	4,500.00	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	1,400.00	2,300.00
10.07.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	0.00	1,200.00	1,200.00	980.00	980.00	980.00	980.00	953.05	953.05	220.00	220.00

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	8 DIRECCIÓN GENERAL DE TALENTO HUMANO	650,215.37	46,196.00	696,411.37	171,386.02	390,133.75	146,354.60	365,102.33	146,228.30	364,976.03	306,277.62	331,309.04
	01 GESTIÓN OPERATIVA INSTITUCIONAL	650,215.37	46,196.00	696,411.37	171,386.02	390,133.75	146,354.60	365,102.33	146,228.30	364,976.03	306,277.62	331,309.04
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	650,215.37	46,196.00	696,411.37	171,386.02	390,133.75	146,354.60	365,102.33	146,228.30	364,976.03	306,277.62	331,309.04
5101	REMUNERACIONES BASICAS	308,676.00	-25,000.00	283,676.00	68,054.37	197,562.50	68,054.37	197,562.50	68,054.37	197,562.50	86,113.50	86,113.50
10.08.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	308,676.00	-25,000.00	283,676.00	68,054.37	197,562.50	68,054.37	197,562.50	68,054.37	197,562.50	86,113.50	86,113.50
5102	REMUNERACIONES COMPLEMENTARIAS	33,475.00	0.00	33,475.00	6,181.58	7,520.82	6,181.58	7,520.82	6,181.58	7,520.82	25,954.18	25,954.18
10.08.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	25,723.00	0.00	25,723.00	481.60	1,420.88	481.60	1,420.88	481.60	1,420.88	24,302.12	24,302.12
10.08.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,752.00	0.00	7,752.00	5,699.98	6,099.94	5,699.98	6,099.94	5,699.94	6,099.94	1,652.06	1,652.06
5105	REMUNERACIONES TEMPORALES	10,740.00	0.00	10,740.00	837.29	5,112.41	837.29	5,112.41	837.29	5,112.41	5,627.59	5,627.59
10.08.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	837.29	1,487.41	837.29	1,487.41	837.29	1,487.41	12.59	12.59
10.08.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	7,740.00	0.00	7,740.00	0.00	3,625.00	0.00	3,625.00	0.00	3,625.00	4,115.00	4,115.00
10.08.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,683.75	0.00	61,683.75	13,669.35	40,986.03	13,669.35	40,986.03	13,669.35	40,986.03	20,697.72	20,697.72
10.08.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	35,960.75	0.00	35,960.75	8,653.13	25,809.29	8,653.13	25,809.29	8,653.13	25,809.29	10,151.46	10,151.46
10.08.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	25,723.00	0.00	25,723.00	5,016.22	15,176.74	5,016.22	15,176.74	5,016.22	15,176.74	10,546.26	10,546.26
5302	SERVICIOS GENERALES	4,585.65	600.00	5,185.65	0.00	0.00	0.00	0.00	0.00	0.00	5,185.65	5,185.65
10.08.01.01.530203.000.10.01.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,185.65	0.00	2,185.65	0.00	0.00	0.00	0.00	0.00	0.00	2,185.65	2,185.65
10.08.01.01.530226.000.10.01.000.99999999.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMEI	2,400.00	600.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	1,700.00	-1,500.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
10.08.01.01.530403.000.10.01.000.99999999.000	MOBILIARIOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.08.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	15,922.87	0.00	15,922.87	0.00	0.00	0.00	0.00	0.00	0.00	15,922.87	15,922.87
10.08.01.01.530612.000.10.01.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	15,922.87	0.00	15,922.87	0.00	0.00	0.00	0.00	0.00	0.00	15,922.87	15,922.87
5307	GASTOS EN INFORMATICA	4,000.00	0.00	4,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	700.00	700.00
10.08.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	4,000.00	0.00	4,000.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	700.00	700.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	114,812.34	45,585.35	160,397.69	8,499.25	46,652.38	8,499.25	46,652.38	8,499.25	46,652.38	113,745.31	113,745.31
10.08.01.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	114,147.68	40,970.94	155,118.62	8,499.25	44,569.63	8,499.25	44,569.63	8,499.25	44,569.63	110,548.99	110,548.99
10.08.01.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	0.00	1,489.00	1,489.00	0.00	1,488.03	0.00	1,488.03	0.00	1,488.03	0.97	0.97
10.08.01.01.530809.000.10.01.000.99999999.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	664.66	2,969.64	3,634.30	0.00	594.72	0.00	594.72	0.00	594.72	3,039.58	3,039.58
10.08.01.01.530832.000.10.01.000.99999999.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	0.00	155.77	155.77	0.00	0.00	0.00	0.00	0.00	0.00	155.77	155.77
5314	BIENES MUEBLES NO DEPRECIABLES	319.76	1,741.40	2,061.16	0.00	1,810.37	0.00	1,810.37	0.00	1,810.37	250.79	250.79
10.08.01.01.531404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	319.76	1,741.40	2,061.16	0.00	1,810.37	0.00	1,810.37	0.00	1,810.37	250.79	250.79
7305	ARRENDAMIENTOS DE BIENES	90,000.00	25,000.00	115,000.00	70,844.18	87,097.62	45,812.76	62,066.20	45,686.46	61,939.90	27,902.38	52,933.80
10.08.01.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	90,000.00	25,000.00	115,000.00	70,844.18	87,097.62	45,812.76	62,066.20	45,686.46	61,939.90	27,902.38	52,933.80

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
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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 el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
8401	BIENES MUEBLES	4,300.00	-230.75	4,069.25	0.00	91.62	0.00	91.62	0.00	91.62	3,977.63	3,977.63
10.08.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	0.00	4,069.25	4,069.25	0.00	91.62	0.00	91.62	0.00	91.62	3,977.63	3,977.63
10.08.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.08.01.01.840115.000.10.01.000.99999999.000	EQUIPO ODONTOLÓGICO	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	DIRECCIÓN GENERAL DE TECNOLOGÍAS DE LA IN	865,118.12	454,149.20	1,319,267.32	99,988.62	422,205.72	100,142.19	362,975.75	99,570.98	362,404.54	897,061.60	956,291.57
01	GESTIÓN OPERATIVA INSTITUCIONAL	865,118.12	454,149.20	1,319,267.32	99,988.62	422,205.72	100,142.19	362,975.75	99,570.98	362,404.54	897,061.60	956,291.57
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	865,118.12	454,149.20	1,319,267.32	99,988.62	422,205.72	100,142.19	362,975.75	99,570.98	362,404.54	897,061.60	956,291.57
5101	REMUNERACIONES BÁSICAS	234,456.00	-13,200.00	221,256.00	50,547.00	147,679.00	50,547.00	147,679.00	50,547.00	147,679.00	73,577.00	73,577.00
10.09.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	234,456.00	-13,200.00	221,256.00	50,547.00	147,679.00	50,547.00	147,679.00	50,547.00	147,679.00	73,577.00	73,577.00
5102	REMUNERACIONES COMPLEMENTARIAS	25,250.00	0.00	25,250.00	4,391.71	6,185.83	4,253.16	6,047.28	4,253.16	6,047.28	19,064.17	19,202.72
10.09.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	19,538.00	0.00	19,538.00	645.07	1,860.36	538.74	1,754.03	538.74	1,754.03	17,677.64	17,783.97
10.09.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,712.00	0.00	5,712.00	3,746.64	4,325.47	3,714.42	4,293.25	3,714.42	4,293.25	1,386.53	1,418.75
5105	REMUNERACIONES TEMPORALES	5,500.00	13,200.00	18,700.00	7,430.46	9,083.99	7,122.46	8,775.99	7,122.46	8,775.99	9,616.01	9,924.01
10.09.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	-1,500.00	2,500.00	1,597.67	1,597.67	1,597.67	1,597.67	1,597.67	1,597.67	902.33	902.33
10.09.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	12,200.00	12,200.00	2,904.00	3,872.00	2,596.00	3,564.00	2,596.00	3,564.00	8,328.00	8,636.00
10.09.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	2,500.00	4,000.00	2,928.79	3,614.32	2,928.79	3,614.32	2,928.79	3,614.32	385.68	385.68
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,852.12	0.00	46,852.12	11,219.64	32,005.97	11,219.64	32,005.97	11,219.64	32,005.97	14,846.15	14,846.15
10.09.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	27,314.12	0.00	27,314.12	6,750.75	19,001.27	6,750.75	19,001.27	6,750.75	19,001.27	8,312.85	8,312.85
10.09.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	19,538.00	0.00	19,538.00	4,468.89	13,004.70	4,468.89	13,004.70	4,468.89	13,004.70	6,533.30	6,533.30
5301	SERVICIOS BÁSICOS	25,000.00	12,499.94	37,499.94	0.00	34,447.46	5,486.88	17,986.80	5,486.88	17,986.80	3,052.48	19,513.14
10.09.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	25,000.00	12,499.94	37,499.94	0.00	34,447.46	5,486.88	17,986.80	5,486.88	17,986.80	3,052.48	19,513.14
5304	INSTALACION, MANTENIMIENTO Y REPARACION	24,000.00	2,127.00	26,127.00	0.00	0.00	0.00	0.00	0.00	0.00	26,127.00	26,127.00
10.09.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	24,000.00	2,127.00	26,127.00	0.00	0.00	0.00	0.00	0.00	0.00	26,127.00	26,127.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	38,192.00	38,192.00	0.00	0.00	0.00	0.00	0.00	0.00	38,192.00	38,192.00
10.09.01.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	0.00	34,496.00	34,496.00	0.00	0.00	0.00	0.00	0.00	0.00	34,496.00	34,496.00
10.09.01.01.530612.000.10.01.000.99999999.000	CAPACITACION A SERVIDORES PÚBLICOS	0.00	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.00	3,696.00
5307	GASTOS EN INFORMÁTICA	255,560.00	92,885.26	348,445.26	5,552.12	116,481.08	665.36	111,184.40	662.93	111,181.97	231,964.18	237,260.86
10.09.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMÁTICOS	185,000.00	0.00	185,000.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	181,500.00	185,000.00
10.09.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	49,000.00	87,330.00	136,330.00	0.00	109,787.68	0.00	109,787.68	0.00	109,787.68	26,542.32	26,542.32
10.09.01.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	21,560.00	5,555.26	27,115.26	2,052.12	3,193.40	665.36	1,396.72	662.93	1,394.29	23,921.86	25,718.54
5308	BIENES DE USO Y CONSUMO CORRIENTE	39,010.00	0.00	39,010.00	312.69	5,369.71	312.69	5,369.71	308.62	5,365.64	33,640.29	33,640.29
10.09.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	33,300.00	-5,000.00	28,300.00	0.00	5,057.02	0.00	5,057.02	0.00	5,057.02	23,242.98	23,242.98
10.09.01.01.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	5,710.00	5,000.00	10,710.00	312.69	312.69	312.69	312.69	308.62	308.62	10,397.31	10,397.31
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
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Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.09.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,900.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00	6,900.00
7307	GASTOS EN INFORMATICA	23,000.00	53,432.00	76,432.00	20,535.00	70,952.68	20,535.00	33,926.60	19,970.29	33,361.89	5,479.32	42,505.40
10.09.01.01.730702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	23,000.00	53,432.00	76,432.00	20,535.00	70,952.68	20,535.00	33,926.60	19,970.29	33,361.89	5,479.32	42,505.40
8401	BIENES MUEBLES	179,590.00	255,013.00	434,603.00	0.00	0.00	0.00	0.00	0.00	0.00	434,603.00	434,603.00
10.09.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,100.00	0.00	9,100.00	0.00	0.00	0.00	0.00	0.00	0.00	9,100.00	9,100.00
10.09.01.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	170,490.00	255,013.00	425,503.00	0.00	0.00	0.00	0.00	0.00	0.00	425,503.00	425,503.00
10	SECRETARÍA GENERAL Y ATENCIÓN A LA CIUDADANA	183,834.04	0.00	183,834.04	41,592.45	118,915.24	41,592.45	118,915.24	41,706.15	118,915.24	64,918.80	64,918.80
01	GESTIÓN OPERATIVA INSTITUCIONAL	183,834.04	0.00	183,834.04	41,592.45	118,915.24	41,592.45	118,915.24	41,706.15	118,915.24	64,918.80	64,918.80
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	183,834.04	0.00	183,834.04	41,592.45	118,915.24	41,592.45	118,915.24	41,706.15	118,915.24	64,918.80	64,918.80
5101	REMUNERACIONES BASICAS	131,760.00	0.00	131,760.00	30,258.00	90,774.00	30,258.00	90,774.00	30,258.00	90,774.00	40,986.00	40,986.00
10.10.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	131,760.00	0.00	131,760.00	30,258.00	90,774.00	30,258.00	90,774.00	30,258.00	90,774.00	40,986.00	40,986.00
5102	REMUNERACIONES COMPLEMENTARIAS	14,244.00	0.00	14,244.00	2,763.74	4,291.22	2,763.74	4,291.22	2,763.74	4,291.22	9,952.78	9,952.78
10.10.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	10,980.00	0.00	10,980.00	563.76	1,691.28	563.76	1,691.28	563.76	1,691.28	9,288.72	9,288.72
10.10.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,264.00	0.00	3,264.00	2,199.98	2,599.94	2,199.98	2,599.94	2,199.98	2,599.94	664.06	664.06
5105	REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
10.10.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10.10.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,330.04	0.00	26,330.04	6,436.11	19,357.31	6,436.11	19,357.31	6,436.11	19,357.31	6,972.73	6,972.73
10.10.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,350.04	0.00	15,350.04	3,752.28	11,414.12	3,752.28	11,414.12	3,752.28	11,414.12	3,935.92	3,935.92
10.10.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	10,980.00	0.00	10,980.00	2,683.83	7,943.19	2,683.83	7,943.19	2,683.83	7,943.19	3,036.81	3,036.81
5302	SERVICIOS GENERALES	4,000.00	0.00	4,000.00	0.00	1,087.94	0.00	1,087.94	98.60	1,087.94	2,912.06	2,912.06
10.10.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,500.00	2,500.00	4,000.00	0.00	1,087.94	0.00	1,087.94	98.60	1,087.94	2,912.06	2,912.06
10.10.01.01.530248.000.10.01.000.99999999.000	EVENTOS OFICIALES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	0.00	500.00	0.00	485.00	0.00	485.00	0.00	485.00	15.00	15.00
10.10.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	0.00	485.00	0.00	485.00	0.00	485.00	15.00	15.00
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	297.60	297.60
10.10.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.10.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	0.00	2,000.00	2,000.00	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	1,702.40	297.60	297.60
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,500.00	0.00	3,500.00	432.20	1,217.37	432.20	1,217.37	447.30	1,217.37	2,282.63	2,282.63
10.10.01.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,700.00	0.00	1,700.00	432.20	643.93	432.20	643.93	432.20	643.93	1,056.07	1,056.07
10.10.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	800.00	0.00	800.00	0.00	573.44	0.00	573.44	15.10	573.44	226.56	226.56
10.10.01.01.530822.000.10.01.000.99999999.000	CONDECORACIONES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
20	SERVICIOS SOCIALES	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00
1	PATRONATO DE ACCIÓN SOCIAL	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00

Lcda. Patricia Jiménez Q.
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	01 DESARROLLO HUMANO INTEGRAL	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00
	01 PROTECCIÓN INTEGRAL A LOS GRUPOS DE ATE	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00
20.01.01.01.780102.000.10.01.000.99999999.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	300,000.00	0.00	300,000.00	0.00	600,000.00
	30 SERVICIOS COMUNALES	6,190,635.48	11,898,819.70	18,089,455.18	1,542,362.44	5,287,837.19	1,599,822.17	3,854,043.91	1,622,085.66	3,843,266.44	12,801,617.99	14,235,411.27
	1 DIRECCIÓN GENERAL DE DESARROLLO ECONÓM	1,102,924.78	356,412.00	1,459,336.78	224,314.94	802,494.70	214,314.94	740,341.11	226,966.27	740,296.92	656,842.08	718,995.67
	00 REMUNERACIONES DESARROLLO ECONÓMICO	432,924.78	0.00	432,924.78	109,274.96	307,776.59	109,274.96	307,776.59	109,274.96	307,776.59	125,148.19	125,148.19
	00 REMUNERACIONES	432,924.78	0.00	432,924.78	109,274.96	307,776.59	109,274.96	307,776.59	109,274.96	307,776.59	125,148.19	125,148.19
7101	REMUNERACIONES BASICAS	326,496.00	0.00	326,496.00	81,624.00	244,872.00	81,624.00	244,872.00	81,624.00	244,872.00	81,624.00	81,624.00
30.01.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	326,496.00	0.00	326,496.00	81,624.00	244,872.00	81,624.00	244,872.00	81,624.00	244,872.00	81,624.00	81,624.00
7102	REMUNERACIONES COMPLEMENTARIAS	36,184.00	0.00	36,184.00	9,553.61	12,583.87	9,553.61	12,583.87	9,553.61	12,583.87	23,600.13	23,600.13
30.01.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	27,208.00	0.00	27,208.00	1,204.74	3,668.39	1,204.74	3,668.39	1,204.74	3,668.39	23,539.61	23,539.61
30.01.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	8,976.00	0.00	8,976.00	8,348.87	8,915.48	8,348.87	8,915.48	8,348.87	8,915.48	60.52	60.52
7105	REMUNERACIONES TEMPORALES	5,000.00	0.00	5,000.00	1,488.71	1,488.71	1,488.71	1,488.71	1,488.71	1,488.71	3,511.29	3,511.29
30.01.00.00.710509.000.10.01.000.99999999.000	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
30.01.00.00.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	1,488.71	1,488.71	1,488.71	1,488.71	1,488.71	1,488.71	11.29	11.29
30.01.00.00.710513.000.10.01.000.99999999.000	ENCARGOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	65,244.78	0.00	65,244.78	16,608.64	48,832.01	16,608.64	48,832.01	16,608.64	48,832.01	16,412.77	16,412.77
30.01.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL	38,036.78	0.00	38,036.78	9,682.83	28,829.78	9,682.83	28,829.78	9,682.83	28,829.78	9,207.00	9,207.00
30.01.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	27,208.00	0.00	27,208.00	6,925.81	20,002.23	6,925.81	20,002.23	6,925.81	20,002.23	7,205.77	7,205.77
	01 FORTALECIMIENTO TURÍSTICO ATE SANAL E INT	300,000.00	228,887.00	528,887.00	4,460.00	226,613.59	4,460.00	204,460.00	4,460.00	204,460.00	302,273.41	324,427.00
	01 FORTALECIMIENTO TURÍSTICO ATE SANAL E INT	300,000.00	228,887.00	528,887.00	4,460.00	226,613.59	4,460.00	204,460.00	4,460.00	204,460.00	302,273.41	324,427.00
7302	SERVICIOS GENERALES	40,000.00	38,887.00	78,887.00	4,460.00	26,613.59	4,460.00	4,460.00	4,460.00	4,460.00	52,273.41	74,427.00
30.01.01.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	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
30.01.01.01.730207.000.10.01.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	40,000.00	18,887.00	58,887.00	4,460.00	26,613.59	4,460.00	4,460.00	4,460.00	4,460.00	32,273.41	54,427.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.01.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
30.01.01.01.750199.000.10.01.000.99999999.000	OTRAS 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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
30.01.01.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00
	02 FORTALECIMIENTO DE EMPRENDIMIENTOS E IN	295,065.00	-1,511.00	293,554.00	100,000.00	130,000.00	90,000.00	90,000.00	90,000.00	90,000.00	163,554.00	203,554.00
	01 FORTALECIMIENTO DE EMPRENDIMIENTOS AGF	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
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Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.01.02.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	02 FORTALECIMIENTO DE EMPRENDIMIENTOS PRO	255,065.00	-1,511.00	253,554.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	163,554.00	163,554.00
7302	SERVICIOS GENERALES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.02.02.730249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,556.00	-1,306.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
30.01.02.02.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	2,556.00	-1,306.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
7314	BIENES MUEBLES NO DEPRECIABLES	205.00	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.01.02.02.731406.000.10.01.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	205.00	-205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	17,239.00	0.00	17,239.00	0.00	0.00	0.00	0.00	0.00	0.00	17,239.00	17,239.00
30.01.02.02.731515.000.10.01.000.99999999.000	PLANTAS	17,239.00	0.00	17,239.00	0.00	0.00	0.00	0.00	0.00	0.00	17,239.00	17,239.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	205,065.00	-60,000.00	145,065.00	0.00	0.00	0.00	0.00	0.00	0.00	145,065.00	145,065.00
30.01.02.02.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	205,065.00	-60,000.00	145,065.00	0.00	0.00	0.00	0.00	0.00	0.00	145,065.00	145,065.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	90,000.00	90,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
30.01.02.02.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	90,000.00	90,000.00	60,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00
03	PROGRAMA INTEGRAL AGROPECUARIO	74,935.00	129,036.00	203,971.00	10,579.98	138,104.52	10,579.98	138,104.52	23,231.31	138,060.33	65,866.48	65,866.48
01	PROGRAMA INTEGRAL AGRÍCOLA	43,835.00	129,036.00	172,871.00	2,525.00	130,049.54	2,525.00	130,049.54	15,176.33	130,005.35	42,821.46	42,821.46
7302	SERVICIOS GENERALES	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
30.01.03.01.730204.000.10.01.000.99999999.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACI	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	127,525.00	127,525.00	0.00	127,524.54	0.00	127,524.54	12,695.52	127,524.54	0.46	0.46
30.01.03.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	127,525.00	127,525.00	0.00	127,524.54	0.00	127,524.54	12,695.52	127,524.54	0.46	0.46
7307	GASTOS EN INFORMATICA	34,275.00	0.00	34,275.00	0.00	0.00	0.00	0.00	0.00	0.00	34,275.00	34,275.00
30.01.03.01.730701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	34,275.00	0.00	34,275.00	0.00	0.00	0.00	0.00	0.00	0.00	34,275.00	34,275.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,910.00	1,511.00	10,421.00	2,525.00	2,525.00	2,525.00	2,525.00	2,480.81	2,480.81	7,896.00	7,896.00
30.01.03.01.730802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.01.03.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	8,250.00	-5,250.00	3,000.00	2,525.00	2,525.00	2,525.00	2,525.00	2,480.81	2,480.81	475.00	475.00
30.01.03.01.730823.000.10.01.000.99999999.000	EGRESOS PARA SANIDAD AGROPECUARIA	660.00	5,761.00	6,421.00	0.00	0.00	0.00	0.00	0.00	0.00	6,421.00	6,421.00
02	PROGRAMA INTEGRAL PECUARIO	31,100.00	0.00	31,100.00	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	23,045.02	23,045.02
7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.01.03.02.730204.000.10.01.000.99999999.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACI	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,100.00	0.00	30,100.00	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	22,045.02	22,045.02
30.01.03.02.730823.000.10.01.000.99999999.000	EGRESOS PARA SANIDAD AGROPECUARIA	30,100.00	0.00	30,100.00	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	8,054.98	22,045.02	22,045.02
2	DIRECCIÓN GENERAL DE AMBIENTE	867,577.32	639,770.82	1,507,348.14	192,968.47	514,365.75	197,675.77	508,266.75	208,271.10	508,097.92	992,982.39	999,081.39
00	REMUNERACIONES GESTIÓN AMBIENTAL	546,217.94	11,192.50	557,410.44	144,842.87	397,643.30	144,842.87	397,643.30	144,842.87	397,643.30	159,767.14	159,767.14
00	REMUNERACIONES	546,217.94	11,192.50	557,410.44	144,842.87	397,643.30	144,842.87	397,643.30	144,842.87	397,643.30	159,767.14	159,767.14

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7101	REMUNERACIONES BASICAS	415,536.00	-20,445.00	395,091.00	102,349.00	297,976.66	102,349.00	297,976.66	102,349.00	297,976.66	97,114.34	97,114.34
30.02.00.00.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	415,536.00	-20,445.00	395,091.00	102,349.00	297,976.66	102,349.00	297,976.66	102,349.00	297,976.66	97,114.34	97,114.34
7102	REMUNERACIONES COMPLEMENTARIAS	45,644.00	0.00	45,644.00	11,442.98	15,941.66	11,442.98	15,941.66	11,442.98	15,941.66	29,702.34	29,702.34
30.02.00.00.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	34,628.00	0.00	34,628.00	1,996.36	5,528.47	1,996.36	5,528.47	1,996.36	5,528.47	29,099.53	29,099.53
30.02.00.00.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	11,016.00	0.00	11,016.00	9,446.62	10,413.19	9,446.62	10,413.19	9,446.62	10,413.19	602.81	602.81
7105	REMUNERACIONES TEMPORALES	2,000.00	31,637.50	33,637.50	9,647.53	22,851.83	9,647.53	22,851.83	9,647.53	22,851.83	10,785.67	10,785.67
30.02.00.00.710509.000.10.01.000.02010000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.02.00.00.710510.000.10.01.000.02010000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	28,637.50	28,637.50	8,235.00	19,125.00	8,235.00	19,125.00	8,235.00	19,125.00	9,512.50	9,512.50
30.02.00.00.710512.000.10.01.000.02010000.000	SUBROGACION	1,000.00	3,000.00	4,000.00	1,412.53	3,726.83	1,412.53	3,726.83	1,412.53	3,726.83	273.17	273.17
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	83,037.94	0.00	83,037.94	21,403.36	60,873.15	21,403.36	60,873.15	21,403.36	60,873.15	22,164.79	22,164.79
30.02.00.00.710601.000.10.01.000.02010000.000	APORTE PATRONAL	48,409.94	0.00	48,409.94	12,729.62	36,889.46	12,729.62	36,889.46	12,729.62	36,889.46	11,520.48	11,520.48
30.02.00.00.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	34,628.00	0.00	34,628.00	8,673.74	23,983.69	8,673.74	23,983.69	8,673.74	23,983.69	10,644.31	10,644.31
01	GESTIÓN INTEGRAL PARA LA CONSERVACIÓN,	130,000.00	114,500.00	244,500.00	36,410.00	36,410.00	36,410.00	36,410.00	36,297.82	36,297.82	208,090.00	208,090.00
01	CONSERVACIÓN DE ECOSISTEMAS ESTRATÉGICOS	130,000.00	114,500.00	244,500.00	36,410.00	36,410.00	36,410.00	36,410.00	36,297.82	36,297.82	208,090.00	208,090.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	23,500.00	-3,500.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
30.02.01.01.730601.000.10.01.000.02070000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	23,500.00	-3,500.00	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	6,500.00	0.00	6,500.00	6,410.00	6,410.00	6,410.00	6,410.00	6,297.82	6,297.82	90.00	90.00
30.02.01.01.730821.000.10.01.000.02070000.000	EGRESOS PARA SITUACIONES DE EMERGENCIA	6,500.00	0.00	6,500.00	6,410.00	6,410.00	6,410.00	6,410.00	6,297.82	6,297.82	90.00	90.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	88,000.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
30.02.01.01.780103.000.10.01.000.02070000.000	A EMPRESAS PUBLICAS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
30.02.01.01.780104.000.10.01.000.02070000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
8804	APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	100,000.00	30,000.00	130,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	100,000.00
30.02.01.01.880408.000.10.01.000.02070000.000	APLICACION DE CUENTAS Y FONDOS ESPECIALES	100,000.00	30,000.00	130,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	100,000.00
02	INVESTIGACIÓN PARA LA VALORACIÓN Y CONSERVACIÓN	40,000.00	-8,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
01	INVESTIGACIÓN PARA LA CONSERVACIÓN	40,000.00	-8,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	27,800.00	0.00	27,800.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800.00	27,800.00
30.02.02.01.730811.000.10.01.000.02070000.000	MATERIALES DE CONSTRUCCION	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
30.02.02.01.730814.000.10.01.000.02070000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS,	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.02.01.780204.000.10.01.000.02070000.000	AL SECTOR PRIVADO NO FINANCIERO	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	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
30.02.02.01.840105.000.10.01.000.02070000.000	VEHICULOS	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
03	FORESTACIÓN Y REFORESTACIÓN PROVINCIAL	59,999.38	467,278.32	527,277.70	11,674.60	25,472.09	16,381.90	19,373.09	16,325.25	19,316.44	501,805.61	507,904.61
02	FORESTACIÓN Y RESTAURACIÓN FORESTAL PROVINCIAL	59,999.38	467,278.32	527,277.70	11,674.60	25,472.09	16,381.90	19,373.09	16,325.25	19,316.44	501,805.61	507,904.61

Lcda. Patricia Jiménez Q.
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 el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7102	REMUNERACIONES COMPLEMENTARIAS	1,916.00	0.00	1,916.00	358.87	358.87	358.87	358.87	358.87	358.87	1,557.13	1,557.13
30.02.03.02.710203.000.10.01.000.02110000.000	DECIMOTERCER SUELDO	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
30.02.03.02.710204.000.10.01.000.02110000.000	DECIMOCUARTO SUELDO	816.00	0.00	816.00	358.87	358.87	358.87	358.87	358.87	358.87	457.13	457.13
7105	REMUNERACIONES TEMPORALES	13,200.00	0.00	13,200.00	1,650.00	4,271.67	1,650.00	4,271.67	1,650.00	4,271.67	8,928.33	8,928.33
30.02.03.02.710510.000.10.01.000.02110000.000	SERVICIOS PERSONALES POR CONTRATO	13,200.00	0.00	13,200.00	1,650.00	4,271.67	1,650.00	4,271.67	1,650.00	4,271.67	8,928.33	8,928.33
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,637.92	0.00	2,637.92	329.73	699.25	329.73	699.25	329.73	699.25	1,938.67	1,938.67
30.02.03.02.710601.000.10.01.000.02110000.000	APORTE PATRONAL	1,537.92	0.00	1,537.92	192.24	561.76	192.24	561.76	192.24	561.76	976.16	976.16
30.02.03.02.710602.000.10.01.000.02110000.000	FONDO DE RESERVA	1,100.00	0.00	1,100.00	137.49	137.49	137.49	137.49	137.49	137.49	962.51	962.51
7107	INDEMNIZACIONES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
30.02.03.02.710707.000.10.01.000.02110000.000	COMPENSACION POR VACACIONES NO GOZADAS POR	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
7302	SERVICIOS GENERALES	6,440.00	-6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.03.02.730236.000.10.01.000.02110000.000	SERVICIOS EN PLANTACIONES FORESTALES	6,440.00	-6,440.00	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	28,009.68	0.00	28,009.68	9,336.00	9,336.00	3,237.00	3,237.00	3,180.35	3,180.35	18,673.68	24,772.68
30.02.03.02.730802.000.10.01.000.02110000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.25	0.00	200.25	0.00	0.00	0.00	0.00	0.00	0.00	200.25	200.25
30.02.03.02.730811.000.10.01.000.02110000.000	MATERIALES DE CONSTRUCCION	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
30.02.03.02.730814.000.10.01.000.02110000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	24,197.18	0.00	24,197.18	6,720.80	6,720.80	3,237.00	3,237.00	3,180.35	3,180.35	17,476.38	20,960.18
30.02.03.02.730819.000.10.01.000.02110000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	3,262.25	0.00	3,262.25	2,615.20	2,615.20	0.00	0.00	0.00	0.00	647.05	3,262.25
7314	BIENES MUEBLES NO DEPRECIABLES	2,705.78	0.00	2,705.78	0.00	0.00	0.00	0.00	0.00	0.00	2,705.78	2,705.78
30.02.03.02.731406.000.10.01.000.02110000.000	HERRAMIENTAS Y EQUIPOS MENORES	2,705.78	0.00	2,705.78	0.00	0.00	0.00	0.00	0.00	0.00	2,705.78	2,705.78
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	455,778.32	455,778.32	0.00	10,806.30	10,806.30	10,806.30	10,806.30	10,806.30	444,972.02	444,972.02
30.02.03.02.731515.000.10.01.000.02110000.000	PLANTAS	0.00	455,778.32	455,778.32	0.00	10,806.30	10,806.30	10,806.30	10,806.30	10,806.30	444,972.02	444,972.02
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	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
30.02.03.02.780204.000.10.01.000.02110000.000	AL SECTOR PRIVADO NO FINANCIERO	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	3,990.00	-2,060.00	1,930.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00	1,930.00
30.02.03.02.840104.000.10.01.000.02110000.000	MAQUINARIAS Y EQUIPOS	2,610.00	-1,500.00	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
30.02.03.02.840106.000.10.01.000.02110000.000	HERRAMIENTAS	1,380.00	-560.00	820.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
04	GESTIÓN PARA LA ADAPTACIÓN Y MITIGACIÓN	49,990.00	54,800.00	104,790.00	0.00	54,799.36	0.00	54,799.36	10,764.16	54,799.36	49,990.64	49,990.64
05	EDUCACIÓN AMBIENTAL PROVINCIAL	49,990.00	54,800.00	104,790.00	0.00	54,799.36	0.00	54,799.36	10,764.16	54,799.36	49,990.64	49,990.64
7302	SERVICIOS GENERALES	17,700.00	-14,600.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
30.02.04.05.730207.000.10.01.000.02150000.000	DIFUSION, INFORMACION Y PUBLICIDAD	14,600.00	-14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.04.05.730235.000.10.01.000.02150000.000	SERVICIO DE ALIMENTACION	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
30.02.04.05.730405.000.10.01.000.02150000.000	VEHICULOS	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	62,100.00	62,100.00	0.00	54,799.36	0.00	54,799.36	10,764.16	54,799.36	7,300.64	7,300.64

Lcda. Patricia Jiménez Q.
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 el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.02.04.05.730601.000.10.01.000.02150000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	62,100.00	62,100.00	0.00	54,799.36	0.00	54,799.36	10,764.16	54,799.36	7,300.64	7,300.64
30.02.04.05.730613.000.10.01.000.02150000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	32,290.00	0.00	32,290.00	0.00	0.00	0.00	0.00	0.00	0.00	32,290.00	32,290.00
30.02.04.05.730807.000.10.01.000.02150000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	7,300.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	7,300.00
30.02.04.05.730811.000.10.01.000.02150000.000	MATERIALES DE CONSTRUCCION	24,990.00	0.00	24,990.00	0.00	0.00	0.00	0.00	0.00	0.00	24,990.00	24,990.00
8401	BIENES MUEBLES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
30.02.04.05.840105.000.10.01.000.02150000.000	VEHICULOS	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
05	GESTIÓN INTEGRAL PARA EL CONTROL DE CAL	41,370.00	0.00	41,370.00	41.00	41.00	41.00	41.00	41.00	41.00	41,329.00	41,329.00
02	CONTROL Y REGULARIZACIÓN AMBIENTAL	41,370.00	0.00	41,370.00	41.00	41.00	41.00	41.00	41.00	41.00	41,329.00	41,329.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
30.02.05.02.730404.000.10.01.000.02150000.000	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
30.02.05.02.730601.000.10.01.000.02150000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	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
30.02.05.02.730602.000.10.01.000.02150000.000	SERVICIO DE AUDITORIA	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
30.02.05.02.730609.000.10.01.000.02150000.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	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
30.02.05.02.730612.000.10.01.000.02150000.000	CAPACITACION A SERVIDORES PUBLICOS	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
30.02.05.02.730804.000.10.01.000.02150000.000	MATERIALES DE OFICINA	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
30.02.05.02.730829.000.10.01.000.02150000.000	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PAI	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
7314	BIENES MUEBLES NO DEPRECIABLES	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
30.02.05.02.731403.000.10.01.000.02150000.000	MOBILIARIOS	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
30.02.05.02.731404.000.10.01.000.02150000.000	MAQUINARIA Y EQUIPOS	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
8401	BIENES MUEBLES	450.00	0.00	450.00	41.00	41.00	41.00	41.00	41.00	41.00	409.00	409.00
30.02.05.02.840104.000.10.01.000.02150000.000	MAQUINARIAS Y EQUIPOS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
30.02.05.02.840106.000.10.01.000.02150000.000	HERRAMIENTAS	150.00	0.00	150.00	41.00	41.00	41.00	41.00	41.00	41.00	109.00	109.00
3	DIRECCIÓN GENERAL DE RECURSOS HÍDRICOS	1,016,869.00	4,598,807.35	5,615,676.35	282,403.57	1,521,926.86	433,475.24	855,943.30	433,559.90	854,194.61	4,093,749.49	4,759,733.05
00	REMUNERACIONES RECURSOS HÍDRICOS	302,878.88	0.00	302,878.88	55,619.51	164,889.36	55,619.51	164,889.36	55,619.51	164,889.36	137,989.52	137,989.52
00	REMUNERACIONES	302,878.88	0.00	302,878.88	55,619.51	164,889.36	55,619.51	164,889.36	55,619.51	164,889.36	137,989.52	137,989.52
7101	REMUNERACIONES BASICAS	219,132.00	0.00	219,132.00	45,588.00	129,690.00	45,588.00	129,690.00	45,588.00	129,690.00	89,442.00	89,442.00
30.03.00.00.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	219,132.00	0.00	219,132.00	45,588.00	129,690.00	45,588.00	129,690.00	45,588.00	129,690.00	89,442.00	89,442.00
7102	REMUNERACIONES COMPLEMENTARIAS	23,157.00	0.00	23,157.00	0.00	0.00	0.00	0.00	0.00	0.00	23,157.00	23,157.00
30.03.00.00.710203.000.10.01.D24.99999999.000	DECIMOTERCER SUELDO	18,261.00	0.00	18,261.00	0.00	0.00	0.00	0.00	0.00	0.00	18,261.00	18,261.00
30.03.00.00.710204.000.10.01.D24.99999999.000	DECIMOCUARTO SUELDO	4,896.00	0.00	4,896.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896.00	4,896.00
7105	REMUNERACIONES TEMPORALES	16,800.00	0.00	16,800.00	851.20	7,925.20	851.20	7,925.20	851.20	7,925.20	8,874.80	8,874.80

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30.03.00.00.710509.000.10.01.D24.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.03.00.00.710512.000.10.01.D24.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	851.20	851.20	851.20	851.20	851.20	851.20	648.80	648.80
30.03.00.00.710513.000.10.01.D24.99999999.000	ENCARGOS	14,300.00	0.00	14,300.00	0.00	7,074.00	0.00	7,074.00	0.00	7,074.00	7,226.00	7,226.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	43,789.88	0.00	43,789.88	9,180.31	27,274.16	9,180.31	27,274.16	9,180.31	27,274.16	16,515.72	16,515.72
30.03.00.00.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	25,528.88	0.00	25,528.88	5,311.02	15,808.16	5,311.02	15,808.16	5,311.02	15,808.16	9,720.72	9,720.72
30.03.00.00.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	18,261.00	0.00	18,261.00	3,869.29	11,466.00	3,869.29	11,466.00	3,869.29	11,466.00	6,795.00	6,795.00
01	CONSTRUCCIÓN, REHABILITACIÓN Y/O MEJORA	713,990.12	3,972,043.35	4,686,033.47	174,549.72	1,206,243.16	377,855.73	691,053.94	377,940.39	689,305.25	3,479,790.31	3,994,979.53
01	CONSTRUCCIÓN DE SISTEMAS DE RIEGO EN LA	713,990.12	3,972,043.35	4,686,033.47	174,549.72	1,206,243.16	377,855.73	691,053.94	377,940.39	689,305.25	3,479,790.31	3,994,979.53
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	159,605.25	159,605.25	0.00	0.00	0.00	0.00	0.00	0.00	159,605.25	159,605.25
30.03.01.01.730811.000.10.01.D24.99999999.000	MATERIALES DE CONSTRUCCION	0.00	159,605.25	159,605.25	0.00	0.00	0.00	0.00	0.00	0.00	159,605.25	159,605.25
7501	OBRAS DE INFRAESTRUCTURA	713,990.12	3,553,888.10	4,267,878.22	174,549.72	1,206,243.16	377,855.73	691,053.94	377,940.39	689,305.25	3,061,635.06	3,576,824.28
30.03.01.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	713,990.12	3,553,888.10	4,267,878.22	174,549.72	1,206,243.16	377,855.73	691,053.94	377,940.39	689,305.25	3,061,635.06	3,576,824.28
7505	MANTENIMIENTO Y REPARACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.01.01.750501.000.10.01.D24.99999999.000	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	0.00	258,550.00	258,550.00	0.00	0.00	0.00	0.00	0.00	0.00	258,550.00	258,550.00
30.03.01.01.780104.000.10.01.D24.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	258,550.00	258,550.00	0.00	0.00	0.00	0.00	0.00	0.00	258,550.00	258,550.00
02	ELABORACION DE PROYECTOS DE RIEGO Y DRI	0.00	626,764.00	626,764.00	52,234.34	150,794.34	0.00	0.00	0.00	0.00	475,969.66	626,764.00
01	ELABORACION DE PROYECTOS DE RIEGO Y DRI	0.00	626,764.00	626,764.00	52,234.34	150,794.34	0.00	0.00	0.00	0.00	475,969.66	626,764.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	626,764.00	626,764.00	52,234.34	150,794.34	0.00	0.00	0.00	0.00	475,969.66	626,764.00
30.03.02.01.730605.000.10.01.D24.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	502,986.00	502,986.00	52,234.34	150,794.34	0.00	0.00	0.00	0.00	352,191.66	502,986.00
30.03.02.01.730613.000.10.01.D24.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	123,778.00	123,778.00	0.00	0.00	0.00	0.00	0.00	0.00	123,778.00	123,778.00
4	PRESUPUESTO PARTICIPATIVO	2,262,017.79	6,245,078.60	8,507,096.39	731,229.09	2,294,330.26	680,939.85	1,632,803.13	686,314.50	1,630,429.85	6,212,766.13	6,874,293.26
01	PROMOCIÓN SOCIAL Y PARTICIPACIÓN CIUDAD.	2,262,017.79	6,245,078.60	8,507,096.39	731,229.09	2,294,330.26	680,939.85	1,632,803.13	686,314.50	1,630,429.85	6,212,766.13	6,874,293.26
01	PRESUPUESTO PARTICIPATIVO-PROYECTOS G.	2,262,017.79	6,245,078.60	8,507,096.39	731,229.09	2,294,330.26	680,939.85	1,632,803.13	686,314.50	1,630,429.85	6,212,766.13	6,874,293.26
7302	SERVICIOS GENERALES	0.00	14,000.00	14,000.00	0.00	7,999.95	0.00	7,999.95	0.00	7,999.95	6,000.05	6,000.05
30.04.01.01.730201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	0.00	10,000.00	10,000.00	0.00	7,999.95	0.00	7,999.95	0.00	7,999.95	2,000.05	2,000.05
30.04.01.01.730207.000.10.01.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	218,614.00	218,614.00	0.00	0.00	0.00	0.00	0.00	0.00	218,614.00	218,614.00
30.04.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	218,614.00	218,614.00	0.00	0.00	0.00	0.00	0.00	0.00	218,614.00	218,614.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
30.04.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
7501	OBRAS DE INFRAESTRUCTURA	910,999.97	3,221,360.28	4,132,360.25	420,375.18	1,736,829.61	442,158.72	1,150,375.26	447,533.37	1,148,001.98	2,395,530.64	2,981,984.99
30.04.01.01.750102.000.10.01.000.99999999.000	DE RIEGO Y MANEJO DE AGUAS	0.00	467,430.00	467,430.00	0.00	34,793.44	0.00	34,793.23	799.50	34,793.23	432,636.56	432,636.77
30.04.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	0.00	1,705,544.51	1,705,544.51	158,760.74	911,343.76	222,167.76	660,044.27	228,989.72	659,917.80	794,200.75	1,045,500.24

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
30.04.01.01.750105.000.10.01.000.99999999.000	TRANSPORTE Y VIAS	0.00	1,830,743.74	1,830,743.74	261,614.44	705,496.17	219,990.96	370,341.52	217,744.15	368,094.71	1,125,247.57	1,460,402.22
30.04.01.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	54,884.00	54,884.00	0.00	11,438.83	0.00	11,438.83	0.00	11,438.83	43,445.17	43,445.17
30.04.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	910,999.97	-837,241.97	73,758.00	0.00	73,757.41	0.00	73,757.41	0.00	73,757.41	0.59	0.59
7505	MANTENIMIENTO Y REPARACIONES	0.00	653,177.40	653,177.40	68,072.78	88,011.76	0.00	19,938.98	0.00	19,938.98	565,165.64	633,238.42
30.04.01.01.750501.000.10.01.000.99999999.000	OBRAS DE INFRAESTRUCTURA	0.00	653,177.40	653,177.40	68,072.78	88,011.76	0.00	19,938.98	0.00	19,938.98	565,165.64	633,238.42
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	1,351,017.82	2,031,804.92	3,382,822.74	242,781.13	400,367.13	238,781.13	393,367.13	238,781.13	393,367.13	2,982,455.61	2,989,455.61
30.04.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,351,017.82	2,031,804.92	3,382,822.74	242,781.13	400,367.13	238,781.13	393,367.13	238,781.13	393,367.13	2,982,455.61	2,989,455.61
8801	TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLIC	0.00	61,122.00	61,122.00	0.00	61,121.81	0.00	61,121.81	0.00	61,121.81	0.19	0.19
30.04.01.01.880104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	61,122.00	61,122.00	0.00	61,121.81	0.00	61,121.81	0.00	61,121.81	0.19	0.19
5	DESARROLLO ECONÓMICO-PROYECTO FIEDS-05	941,246.59	58,750.93	999,997.52	111,446.37	154,719.62	73,416.37	116,689.62	66,973.89	110,247.14	845,277.90	883,307.90
01	PROGRAMA INTEGRAL AGROPECUARIO - FIEDS	941,246.59	58,750.93	999,997.52	111,446.37	154,719.62	73,416.37	116,689.62	66,973.89	110,247.14	845,277.90	883,307.90
01	MEJORAMIENTO DE LA CADENA DE VALOR DE F	941,246.59	58,750.93	999,997.52	111,446.37	154,719.62	73,416.37	116,689.62	66,973.89	110,247.14	845,277.90	883,307.90
7102	REMUNERACIONES COMPLEMENTARIAS	7,599.00	0.00	7,599.00	1,609.84	1,609.84	1,609.84	1,609.84	1,609.84	1,609.84	5,989.16	5,989.16
30.05.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	5,559.00	0.00	5,559.00	0.00	0.00	0.00	0.00	0.00	0.00	5,559.00	5,559.00
30.05.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,040.00	0.00	2,040.00	1,609.84	1,609.84	1,609.84	1,609.84	1,609.84	1,609.84	430.16	430.16
7105	REMUNERACIONES TEMPORALES	66,708.00	0.00	66,708.00	16,677.00	50,031.00	16,677.00	50,031.00	11,118.00	44,472.00	16,677.00	16,677.00
30.05.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	66,708.00	0.00	66,708.00	16,677.00	50,031.00	16,677.00	50,031.00	11,118.00	44,472.00	16,677.00	16,677.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,377.99	0.00	9,377.99	2,435.91	7,307.73	2,435.91	7,307.73	2,271.57	7,143.39	2,070.26	2,070.26
30.05.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	7,771.49	0.00	7,771.49	1,942.89	5,828.67	1,942.89	5,828.67	1,942.89	5,828.67	1,942.82	1,942.82
30.05.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	1,606.50	0.00	1,606.50	493.02	1,479.06	493.02	1,479.06	328.68	1,314.72	127.44	127.44
7301	SERVICIOS BASICOS	537.60	0.00	537.60	0.00	0.00	0.00	0.00	0.00	0.00	537.60	537.60
30.05.01.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	537.60	0.00	537.60	0.00	0.00	0.00	0.00	0.00	0.00	537.60	537.60
7302	SERVICIOS GENERALES	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
30.05.01.01.730249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
30.05.01.01.730301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
30.05.01.01.730302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
30.05.01.01.730303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	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
30.05.01.01.730304.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	10,800.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	10,800.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	123,200.00	-72,788.00	50,412.00	0.00	0.00	0.00	0.00	0.00	0.00	50,412.00	50,412.00
30.05.01.01.730417.000.10.01.000.99999999.000	INFRAESTRUCTURA	123,200.00	-72,788.00	50,412.00	0.00	0.00	0.00	0.00	0.00	0.00	50,412.00	50,412.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	45,024.00	12,768.00	57,792.00	24,220.00	24,220.00	4,200.00	4,200.00	4,200.00	4,200.00	33,572.00	53,592.00
30.05.01.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	36,960.00	5,600.00	42,560.00	17,920.00	17,920.00	0.00	0.00	0.00	0.00	24,640.00	42,560.00
30.05.01.01.730613.000.10.01.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	8,064.00	7,168.00	15,232.00	6,300.00	6,300.00	4,200.00	4,200.00	4,200.00	4,200.00	8,932.00	11,032.00

Lcd. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura



CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7307	GASTOS EN INFORMATICA	46,152.00	0.00	46,152.00	0.00	0.00	0.00	0.00	0.00	0.00	46,152.00	46,152.00
30.05.01.01.730701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	46,032.00	-6,832.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	39,200.00	39,200.00
30.05.01.01.730702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET	0.00	6,832.00	6,832.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00	6,832.00
30.05.01.01.730704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	570,838.08	141,849.21	712,687.29	66,503.62	71,551.05	48,493.62	53,541.05	47,774.48	52,821.91	641,136.24	659,146.24
30.05.01.01.730802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,368.32	-5,046.72	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	1,321.60	1,321.60
30.05.01.01.730804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	5,356.80	1,500.00	6,856.80	0.00	3,372.40	0.00	3,372.40	0.00	3,372.40	3,484.40	3,484.40
30.05.01.01.730805.000.10.01.000.99999999.000	MATERIALES DE ASEO	721.28	1,225.05	1,946.33	0.00	0.00	0.00	0.00	0.00	0.00	1,946.33	1,946.33
30.05.01.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
30.05.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	13,580.00	62,859.00	76,439.00	10,839.62	10,839.62	10,839.62	10,839.62	10,649.93	10,649.93	65,599.38	65,599.38
30.05.01.01.730812.000.10.01.000.99999999.000	MATERIALES DIDACTICOS	6,720.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	6,720.00
30.05.01.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	392,301.28	77,411.88	469,713.16	55,664.00	57,339.03	37,654.00	39,329.03	37,124.55	38,799.58	412,374.13	430,384.13
30.05.01.01.730819.000.10.01.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	99,467.20	3,900.00	103,367.20	0.00	0.00	0.00	0.00	0.00	0.00	103,367.20	103,367.20
30.05.01.01.730823.000.10.01.000.99999999.000	EGRESOS PARA SANIDAD AGROPECUARIA	44,643.20	0.00	44,643.20	0.00	0.00	0.00	0.00	0.00	0.00	44,643.20	44,643.20
7501	OBRAS DE INFRAESTRUCTURA	38,209.92	-23,078.28	15,131.64	0.00	0.00	0.00	0.00	0.00	0.00	15,131.64	15,131.64
30.05.01.01.750112.000.10.01.000.99999999.000	FORMACION DE PLANTACIONES	38,209.92	-23,078.28	15,131.64	0.00	0.00	0.00	0.00	0.00	0.00	15,131.64	15,131.64
40	SERVICIOS ECONMICOS	5,487,101.51	10,433,339.25	15,920,440.76	3,283,453.56	10,218,403.75	1,531,992.13	4,594,509.28	1,530,728.17	4,582,305.00	5,702,037.01	11,325,931.48
1	DIRECCIÓN GENERAL DE VIALIDAD E INFRAESTR	5,099,896.32	10,419,339.25	15,519,235.57	3,201,464.93	9,988,389.68	1,450,003.50	4,364,495.21	1,448,739.54	4,352,290.93	5,530,845.89	11,154,740.36
00	REMUNERACIONES DIRECCIÓN GENERAL DE V	3,824,896.32	-11,192.50	3,813,703.82	880,106.00	2,586,744.85	880,106.00	2,557,944.85	871,533.09	2,549,371.94	1,226,958.97	1,255,758.97
00	REMUNERACIONES Y OTROS	3,824,896.32	-11,192.50	3,813,703.82	880,106.00	2,586,744.85	880,106.00	2,557,944.85	871,533.09	2,549,371.94	1,226,958.97	1,255,758.97
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA	673,329.86	0.00	673,329.86	187,005.76	495,922.07	187,005.76	467,122.07	178,432.85	458,549.16	177,407.79	206,207.79
40.01.00.00.580209.000.10.01.000.99999999.000	A JUBILADOS PATRONALES	673,329.86	0.00	673,329.86	187,005.76	495,922.07	187,005.76	467,122.07	178,432.85	458,549.16	177,407.79	206,207.79
7101	REMUNERACIONES BASICAS	1,814,416.44	-11,192.50	1,803,223.94	400,434.32	1,207,323.67	400,434.32	1,207,323.67	400,434.32	1,207,323.67	595,900.27	595,900.27
40.01.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	497,352.00	-11,192.50	486,159.50	95,316.00	284,982.20	95,316.00	284,982.20	95,316.00	284,982.20	201,177.30	201,177.30
40.01.00.00.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,317,064.44	0.00	1,317,064.44	305,118.32	922,341.47	305,118.32	922,341.47	305,118.32	922,341.47	394,722.97	394,722.97
7102	REMUNERACIONES COMPLEMENTARIAS	232,393.37	0.00	232,393.37	75,327.54	82,587.57	75,327.54	82,587.57	75,327.54	82,587.57	149,805.80	149,805.80
40.01.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	151,201.37	0.00	151,201.37	786.51	5,813.35	786.51	5,813.35	786.51	5,813.35	145,388.02	145,388.02
40.01.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	81,192.00	0.00	81,192.00	74,541.03	76,774.22	74,541.03	76,774.22	74,541.03	76,774.22	4,417.78	4,417.78
7103	REMUNERACIONES COMPENSATORIAS	373,852.00	0.00	373,852.00	89,156.00	255,949.50	89,156.00	255,949.50	89,156.00	255,949.50	117,902.50	117,902.50
40.01.00.00.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	22,308.00	0.00	22,308.00	3,247.00	8,731.50	3,247.00	8,731.50	3,247.00	8,731.50	13,576.50	13,576.50
40.01.00.00.710306.000.10.01.000.99999999.000	ALIMENTACION	351,544.00	0.00	351,544.00	85,909.00	247,218.00	85,909.00	247,218.00	85,909.00	247,218.00	104,326.00	104,326.00
7104	SUBSIDIOS	45,898.44	0.00	45,898.44	10,455.19	31,241.60	10,455.19	31,241.60	10,455.19	31,241.60	14,656.84	14,656.84
40.01.00.00.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	14,051.52	0.00	14,051.52	3,320.00	9,971.05	3,320.00	9,971.05	3,320.00	9,971.05	4,080.47	4,080.47
40.01.00.00.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	31,846.92	0.00	31,846.92	7,135.19	21,270.55	7,135.19	21,270.55	7,135.19	21,270.55	10,576.37	10,576.37

Lcda. Patricia Jiménez Q.
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 el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7105	REMUNERACIONES TEMPORALES	104,000.00	0.00	104,000.00	35,286.13	67,138.55	35,286.13	67,138.55	35,286.13	67,138.55	36,861.45	36,861.45
40.01.00.00.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	100,000.00	0.00	100,000.00	35,286.13	66,738.15	35,286.13	66,738.15	35,286.13	66,738.15	33,261.85	33,261.85
40.01.00.00.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
40.01.00.00.710513.000.10.01.000.99999999.000	ENCARGOS	2,000.00	0.00	2,000.00	0.00	400.40	0.00	400.40	0.00	400.40	1,599.60	1,599.60
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	369,166.21	0.00	369,166.21	82,441.06	247,893.67	82,441.06	247,893.67	82,441.06	247,893.67	121,272.54	121,272.54
40.01.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL	217,964.84	0.00	217,964.84	49,293.64	148,481.47	49,293.64	148,481.47	49,293.64	148,481.47	69,483.37	69,483.37
40.01.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	151,201.37	0.00	151,201.37	33,147.42	99,412.20	33,147.42	99,412.20	33,147.42	99,412.20	51,789.17	51,789.17
7107	INDEMNIZACIONES	211,840.00	0.00	211,840.00	0.00	198,688.22	0.00	198,688.22	0.00	198,688.22	13,151.78	13,151.78
40.01.00.00.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	15,000.00	0.00	15,000.00	0.00	14,491.37	0.00	14,491.37	0.00	14,491.37	508.63	508.63
40.01.00.00.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR	6,000.00	0.00	6,000.00	0.00	2,304.47	0.00	2,304.47	0.00	2,304.47	3,695.53	3,695.53
40.01.00.00.710711.000.10.01.000.99999999.000	INDEMNIZACIONES LABORALES	190,840.00	0.00	190,840.00	0.00	181,892.38	0.00	181,892.38	0.00	181,892.38	8,947.62	8,947.62
01	PROGRAMA DE MANTENIMIENTO VIAL DE LA RED	525,000.00	49,386.00	574,386.00	33,600.00	431,100.00	211,875.00	233,925.00	211,875.00	233,925.00	143,286.00	340,461.00
01	PROGRAMA DE MANTENIMIENTO VIAL PERIÓDICO	125,000.00	22,050.00	147,050.00	14,700.00	36,750.00	14,700.00	36,750.00	14,700.00	36,750.00	110,300.00	110,300.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PÚBLICO	125,000.00	22,050.00	147,050.00	14,700.00	36,750.00	14,700.00	36,750.00	14,700.00	36,750.00	110,300.00	110,300.00
40.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	125,000.00	22,050.00	147,050.00	14,700.00	36,750.00	14,700.00	36,750.00	14,700.00	36,750.00	110,300.00	110,300.00
02	PROGRAMA DE MANTENIMIENTO VIAL RUTINARIO	400,000.00	27,336.00	427,336.00	18,900.00	394,350.00	197,175.00	197,175.00	197,175.00	197,175.00	32,986.00	230,161.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PÚBLICO	400,000.00	27,336.00	427,336.00	18,900.00	394,350.00	197,175.00	197,175.00	197,175.00	197,175.00	32,986.00	230,161.00
40.01.01.02.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	400,000.00	27,336.00	427,336.00	18,900.00	394,350.00	197,175.00	197,175.00	197,175.00	197,175.00	32,986.00	230,161.00
02	CONSTRUCCIÓN Y/O MANTENIMIENTO DE LA RED	750,000.00	9,829,874.75	10,579,874.75	2,244,229.10	6,520,820.97	314,492.68	1,397,861.51	316,282.38	1,394,230.14	4,059,053.78	9,182,013.24
05	CONSTRUCCIÓN Y/O MANTENIMIENTO DE OBRAS	750,000.00	9,829,874.75	10,579,874.75	2,244,229.10	6,520,820.97	314,492.68	1,397,861.51	316,282.38	1,394,230.14	4,059,053.78	9,182,013.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	201,154.00	201,154.00	0.00	0.00	0.00	0.00	0.00	0.00	201,154.00	201,154.00
40.01.02.05.730604.000.10.01.000.99999999.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	201,154.00	201,154.00	0.00	0.00	0.00	0.00	0.00	0.00	201,154.00	201,154.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,862.00	5,862.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.00	5,862.00
40.01.02.05.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	5,862.00	5,862.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.00	5,862.00
7501	OBRAS DE INFRAESTRUCTURA	750,000.00	9,429,805.75	10,179,805.75	2,244,229.10	6,518,286.54	314,492.68	1,397,861.51	316,282.38	1,394,230.14	3,661,519.21	8,781,944.24
40.01.02.05.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	0.00	1,388,945.00	1,388,945.00	351,651.16	452,773.52	15,136.59	98,628.83	15,136.59	98,628.83	936,171.48	1,290,316.17
40.01.02.05.750105.000.10.01.000.99999999.000	TRANSPORTE Y VIAS	750,000.00	8,000,860.75	8,750,860.75	1,892,577.94	6,065,513.02	299,356.09	1,299,232.68	301,145.79	1,295,601.31	2,685,347.73	7,451,628.07
40.01.02.05.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	17,000.00	17,000.00	0.00	2,534.43	0.00	0.00	0.00	0.00	14,465.57	17,000.00
40.01.02.05.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	17,000.00	17,000.00	0.00	2,534.43	0.00	0.00	0.00	0.00	14,465.57	17,000.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	26,053.00	26,053.00	0.00	0.00	0.00	0.00	0.00	0.00	26,053.00	26,053.00
40.01.02.05.750501.000.10.01.000.99999999.000	OBRAS DE INFRAESTRUCTURA	0.00	26,053.00	26,053.00	0.00	0.00	0.00	0.00	0.00	0.00	26,053.00	26,053.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PÚBLICO	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
40.01.02.05.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00

Lcd. Patricia Jiménez Q.
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 el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	03 ELABORACION DE PROYECTOS DE PREINVER	0.00	551,271.00	551,271.00	43,529.83	449,723.86	43,529.82	174,763.85	49,049.07	174,763.85	101,547.14	376,507.15
	01 VIALES E INFRAESTRUCTURA FISICA FASE DE P	0.00	551,271.00	551,271.00	43,529.83	449,723.86	43,529.82	174,763.85	49,049.07	174,763.85	101,547.14	376,507.15
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	481,771.00	481,771.00	41,806.20	446,126.20	41,806.19	171,166.19	47,325.44	171,166.19	35,644.80	310,604.81
40.01.03.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	446,127.00	446,127.00	41,806.20	446,126.20	41,806.19	171,166.19	47,325.44	171,166.19	0.80	274,960.81
40.01.03.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	35,644.00	35,644.00	0.00	0.00	0.00	0.00	0.00	0.00	35,644.00	35,644.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
40.01.03.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	8,000.00	8,000.00	1,723.63	3,597.66	1,723.63	3,597.66	1,723.63	3,597.66	4,402.34	4,402.34
40.01.03.01.770199.000.10.01.000.99999999.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	8,000.00	8,000.00	1,723.63	3,597.66	1,723.63	3,597.66	1,723.63	3,597.66	4,402.34	4,402.34
8401	BIENES MUEBLES	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
40.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	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
2	DIRECCIÓN GENERAL DE FISCALIZACIÓN	387,205.19	14,000.00	401,205.19	81,988.63	230,014.07	81,988.63	230,014.07	81,988.63	230,014.07	171,191.12	171,191.12
00	REMUNERACIONES DIRECCIÓN GENERAL DE FI	374,605.19	0.00	374,605.19	81,988.63	230,014.07	81,988.63	230,014.07	81,988.63	230,014.07	144,591.12	144,591.12
00	REMUNERACIONES	374,605.19	0.00	374,605.19	81,988.63	230,014.07	81,988.63	230,014.07	81,988.63	230,014.07	144,591.12	144,591.12
7101	REMUNERACIONES BASICAS	283,272.00	0.00	283,272.00	61,884.00	184,722.00	61,884.00	184,722.00	61,884.00	184,722.00	98,550.00	98,550.00
40.02.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	283,272.00	0.00	283,272.00	61,884.00	184,722.00	61,884.00	184,722.00	61,884.00	184,722.00	98,550.00	98,550.00
7102	REMUNERACIONES COMPLEMENTARIAS	29,726.00	0.00	29,726.00	4,935.55	4,935.55	4,935.55	4,935.55	4,935.55	4,935.55	24,790.45	24,790.45
40.02.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	23,606.00	0.00	23,606.00	0.00	0.00	0.00	0.00	0.00	0.00	23,606.00	23,606.00
40.02.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,120.00	0.00	6,120.00	4,935.55	4,935.55	4,935.55	4,935.55	4,935.55	4,935.55	1,184.45	1,184.45
7105	REMUNERACIONES TEMPORALES	5,000.00	0.00	5,000.00	2,096.09	3,787.34	2,096.09	3,787.34	2,096.09	3,787.34	1,212.66	1,212.66
40.02.00.00.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
40.02.00.00.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	1,000.00	3,000.00	2,096.09	2,857.34	2,096.09	2,857.34	2,096.09	2,857.34	142.66	142.66
40.02.00.00.710513.000.10.01.000.99999999.000	ENCARGOS	1,000.00	0.00	1,000.00	0.00	930.00	0.00	930.00	0.00	930.00	70.00	70.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	56,607.19	0.00	56,607.19	13,072.99	36,569.18	13,072.99	36,569.18	13,072.99	36,569.18	20,038.01	20,038.01
40.02.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL	33,001.19	0.00	33,001.19	7,413.77	21,887.18	7,413.77	21,887.18	7,413.77	21,887.18	11,114.01	11,114.01
40.02.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	23,606.00	0.00	23,606.00	5,659.22	14,682.00	5,659.22	14,682.00	5,659.22	14,682.00	8,924.00	8,924.00
01	FISCALIZACIÓN DE OBRAS DE INFRAESTRUCTU	12,600.00	14,000.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00
01	FISCALIZACIÓN DE OBRAS DE INFRAESTRUCTU	12,600.00	14,000.00	26,600.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
40.02.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
8401	BIENES MUEBLES	11,200.00	14,000.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00
40.02.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	11,200.00	14,000.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	25,200.00
50	SERVICIOS INCLASIFICABLES	3,713,889.48	85,104.14	3,798,993.62	809,954.76	2,431,365.46	809,954.76	2,431,365.46	809,954.76	2,431,365.46	1,367,628.16	1,367,628.16
1	SERVICIOS INCLASIFICABLES	3,713,889.48	85,104.14	3,798,993.62	809,954.76	2,431,365.46	809,954.76	2,431,365.46	809,954.76	2,431,365.46	1,367,628.16	1,367,628.16

Lcda. Patricia Jiménez Q.
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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre del 2021

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	01 SERVICIOS INCLASIFICABLES	3,713,889.48	85,104.14	3,798,993.62	809,954.76	2,431,365.46	809,954.76	2,431,365.46	809,954.76	2,431,365.46	1,367,628.16	1,367,628.16
	01 SERVICIO DE LA DEUDA Y OTROS	3,713,889.48	85,104.14	3,798,993.62	809,954.76	2,431,365.46	809,954.76	2,431,365.46	809,954.76	2,431,365.46	1,367,628.16	1,367,628.16
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	640,013.69	-5,500.00	634,513.69	86,574.46	326,786.70	86,574.46	326,786.70	86,574.46	326,786.70	307,726.99	307,726.99
50.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	622,013.69	-5,500.00	616,513.69	82,179.59	315,443.06	82,179.59	315,443.06	82,179.59	315,443.06	301,070.63	301,070.63
50.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	4,394.87	11,343.64	4,394.87	11,343.64	4,394.87	11,343.64	6,656.36	6,656.36
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	13,000.00	5,500.00	18,500.00	6,818.61	17,426.90	6,818.61	17,426.90	6,818.61	17,426.90	1,073.10	1,073.10
50.01.01.01.570102.000.10.01.000.99999999.000	TASAS GENERALES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
50.01.01.01.570104.000.10.01.000.99999999.000	CONTRIBUCIONES ESPECIALES Y DE MEJORA	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
50.01.01.01.570199.000.10.01.000.99999999.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	5,500.00	15,500.00	6,818.61	14,426.90	6,818.61	14,426.90	6,818.61	14,426.90	1,073.10	1,073.10
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,800.00	0.00	3,800.00	295.17	555.88	295.17	555.88	295.17	555.88	3,244.12	3,244.12
50.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	233.43	439.91	233.43	439.91	233.43	439.91	1,360.09	1,360.09
50.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES, TRÁMITES NOTARIALES	2,000.00	0.00	2,000.00	61.74	115.97	61.74	115.97	61.74	115.97	1,884.03	1,884.03
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	218,676.00	8,500.00	227,176.00	91,424.20	170,195.60	91,424.20	170,195.60	91,424.20	170,195.60	56,980.40	56,980.40
50.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	55,500.00	8,500.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00
50.01.01.01.580104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	41,520.00	0.00	41,520.00	10,380.00	36,140.00	10,380.00	36,140.00	10,380.00	36,140.00	5,380.00	5,380.00
50.01.01.01.580108.000.10.01.000.99999999.000	A CUENTAS O FONDOS ESPECIALES	121,656.00	0.00	121,656.00	17,044.20	70,055.60	17,044.20	70,055.60	17,044.20	70,055.60	51,600.40	51,600.40
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	101,656.00	0.00	101,656.00	26,344.53	81,590.34	26,344.53	81,590.34	26,344.53	81,590.34	20,065.66	20,065.66
50.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	101,656.00	0.00	101,656.00	26,344.53	81,590.34	26,344.53	81,590.34	26,344.53	81,590.34	20,065.66	20,065.66
9602	AMORTIZACION DEUDA INTERNA	2,736,743.79	0.00	2,736,743.79	598,497.79	1,759,403.96	598,497.79	1,759,403.96	598,497.79	1,759,403.96	977,339.83	977,339.83
50.01.01.01.960201.000.10.01.000.99999999.000	AL SECTOR PUBLICO FINANCIERO	2,736,743.79	0.00	2,736,743.79	598,497.79	1,759,403.96	598,497.79	1,759,403.96	598,497.79	1,759,403.96	977,339.83	977,339.83
9701	DEUDA FLOTANTE	0.00	76,604.14	76,604.14	0.00	75,406.08	0.00	75,406.08	0.00	75,406.08	1,198.06	1,198.06
50.01.01.01.970101.000.10.01.000.99999999.000	DE CUENTAS POR PAGAR	0.00	76,604.14	76,604.14	0.00	75,406.08	0.00	75,406.08	0.00	75,406.08	1,198.06	1,198.06
Totales=>		23,624,946.48	24,166,912.79	47,791,859.27	6,959,235.49	23,703,494.03	5,481,790.39	15,575,082.57	5,502,522.07	15,549,511.09	24,088,365.24	32,216,776.70

Lcda. Patricia Jiménez Q.
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura