



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2021

Código	Partida	Código	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	1,632,149.70	8,965,469.71	1,852,175.11	6,718,062.74	1,792,373.09	6,187,537.01	1,794,962.82	6,187,537.01	2,247,406.97	2,777,932.70
	1 DIRECCIÓN GENERAL DE COOPERACIÓN INTERN		318,779.45	22,964.00	341,743.45	70,323.25	219,296.44	70,011.80	210,384.99	70,011.80	210,384.99	122,447.01	131,358.46
	00 REMUNERACIONES DIRECCIÓN GENERAL DE C		218,779.45	4,260.00	223,039.45	68,323.25	208,696.44	68,323.25	208,696.44	68,323.25	208,696.44	14,343.01	14,343.01
	00 REMUNERACIONES		218,779.45	4,260.00	223,039.45	68,323.25	208,696.44	68,323.25	208,696.44	68,323.25	208,696.44	14,343.01	14,343.01
5101	REMUNERACIONES BASICAS		165,300.00	-9,900.00	155,400.00	52,925.00	154,005.00	52,925.00	154,005.00	52,925.00	154,005.00	1,395.00	1,395.00
10.01.00.00.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS		165,300.00	-9,900.00	155,400.00	52,925.00	154,005.00	52,925.00	154,005.00	52,925.00	154,005.00	1,395.00	1,395.00
	5102 REMUNERACIONES COMPLEMENTARIAS		17,447.00	0.00	17,447.00	7,402.06	15,312.77	7,402.06	15,312.77	7,402.06	15,312.77	2,134.23	2,134.23
10.01.00.00.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO		13,775.00	0.00	13,775.00	7,002.10	12,246.29	7,002.10	12,246.29	7,002.10	12,246.29	1,528.71	1,528.71
10.01.00.00.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO		3,672.00	0.00	3,672.00	399.96	3,066.48	399.96	3,066.48	399.96	3,066.48	605.52	605.52
5105	REMUNERACIONES TEMPORALES		3,000.00	14,160.00	17,160.00	576.40	10,438.87	576.40	10,438.87	576.40	10,438.87	6,721.13	6,721.13
10.01.00.00.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		2,000.00	0.00	2,000.00	0.00	167.47	0.00	167.47	0.00	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	576.40	576.40	576.40	576.40	576.40	576.40	423.60	423.60
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	7,419.79	28,939.80	7,419.79	28,939.80	7,419.79	28,939.80	4,092.65	4,092.65
10.01.00.00.510601.000.10.01.000.99999999.000	APORTE PATRONAL		19,257.45	0.00	19,257.45	4,588.17	17,647.35	4,588.17	17,647.35	4,588.17	17,647.35	1,610.10	1,610.10
10.01.00.00.510602.000.10.01.000.99999999.000	FONDO DE RESERVA		13,775.00	0.00	13,775.00	2,831.62	11,292.45	2,831.62	11,292.45	2,831.62	11,292.45	2,482.55	2,482.55
	01 GESTIÓN DE LA COOPERACIÓN INTERNACIONA		5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	01 GESTIÓN DE LA COOPERACIÓN INTERNACIONA		5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
5302	SERVICIOS GENERALES		5,000.00	-3,548.11	1,451.89	0.00	0.00	0.00	0.00	0.00	0.00	1,451.89	1,451.89
10.01.01.01.530249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES		5,000.00	-3,548.11	1,451.89	0.00	0.00	0.00	0.00	0.00	0.00	1,451.89	1,451.89
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLI		0.00	13,548.11	13,548.11	0.00	0.00	0.00	0.00	0.00	0.00	13,548.11	13,548.11
10.01.01.01.580104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS		0.00	13,548.11	13,548.11	0.00	0.00	0.00	0.00	0.00	0.00	13,548.11	13,548.11
	02 FORTALECIMIENTO DE LA GESTIÓN TERRITORIA		95,000.00	8,704.00	103,704.00	2,000.00	10,600.00	1,688.55	1,688.55	1,688.55	1,688.55	93,104.00	102,015.45

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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 FORTALECIMIENTO DE LA GESTIÓN TERRITORIAL	95,000.00	8,704.00	103,704.00	2,000.00	10,600.00	1,688.55	1,688.55	1,688.55	1,688.55	93,104.00	102,015.45
	5302 SERVICIOS GENERALES	22,700.00	0.00	22,700.00	2,000.00	2,000.00	1,688.55	1,688.55	1,688.55	1,688.55	20,700.00	21,011.45
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	MEMBRECIAS	2,700.00	0.00	2,700.00	2,000.00	2,000.00	1,688.55	1,688.55	1,688.55	1,688.55	700.00	1,011.45
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	11,000.00	-10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
10.01.02.01.530301.000.10.01.000.99999999.000	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	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5304 INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES	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	0.00	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	0.00	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	157,156.63	544,902.55	162,706.43	534,249.63	162,790.06	534,249.63	59,153.44	69,806.36
	00 REMUNERACIONES DIRECCIÓN GENERAL DE PLANIFICACIÓN	506,705.99	0.00	506,705.99	140,683.43	503,171.55	140,683.43	503,171.55	140,683.43	503,171.55	3,534.44	3,534.44
	00 REMUNERACIONES	506,705.99	0.00	506,705.99	140,683.43	503,171.55	140,683.43	503,171.55	140,683.43	503,171.55	3,534.44	3,534.44
	5101 REMUNERACIONES BASICAS	385,236.00	-400.00	384,836.00	96,309.00	384,434.33	96,309.00	384,434.33	96,309.00	384,434.33	401.67	401.67
10.02.00.00.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	385,236.00	-400.00	384,836.00	96,309.00	384,434.33	96,309.00	384,434.33	96,309.00	384,434.33	401.67	401.67
	5102 REMUNERACIONES COMPLEMENTARIAS	41,487.00	400.00	41,887.00	25,309.51	41,655.18	25,309.51	41,655.18	25,309.51	41,655.18	231.82	231.82
10.02.00.00.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	32,103.00	300.00	32,403.00	24,609.58	32,258.79	24,609.58	32,258.79	24,609.58	32,258.79	144.21	144.21
10.02.00.00.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	9,384.00	100.00	9,484.00	699.93	9,396.39	699.93	9,396.39	699.93	9,396.39	87.61	87.61
	5105 REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	0.00	403.73	0.00	403.73	0.00	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	0.00	288.35	0.00	288.35	0.00	288.35	711.65	711.65
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	76,982.99	0.00	76,982.99	19,064.92	76,678.31	19,064.92	76,678.31	19,064.92	76,678.31	304.68	304.68
10.02.00.00.510601.000.10.01.000.99999999.000	APORTE PATRONAL	44,879.99	0.00	44,879.99	11,218.15	44,879.90	11,218.15	44,879.90	11,218.15	44,879.90	0.09	0.09
10.02.00.00.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	32,103.00	0.00	32,103.00	7,846.77	31,798.41	7,846.77	31,798.41	7,846.77	31,798.41	304.59	304.59
	01 PLANIFICACIÓN INSTITUCIONAL Y GESTIÓN OPERATIVA	12,000.00	5,158.00	17,158.00	0.00	4,456.80	0.00	3,343.08	83.63	3,343.08	12,701.20	13,814.92
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LA PLANIFICACIÓN	12,000.00	5,158.00	17,158.00	0.00	4,456.80	0.00	3,343.08	83.63	3,343.08	12,701.20	13,814.92
	5304 INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES	0.00	948.00	948.00	0.00	947.52	0.00	298.92	3.88	298.92	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	0.00	298.92	3.88	298.92	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 INFORMÁTICA	7,000.00	-880.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00
10.02.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	7,000.00	-880.00	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00	6,120.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	3,360.00	3,360.00	0.00	2,900.00	0.00	2,900.00	79.75	2,900.00	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	0.00	2,900.00	0.00	2,900.00	79.75	2,900.00	460.00	460.00

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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 INFORMÁTICA	0.00	610.00	610.00	0.00	609.28	0.00	144.16	0.00	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	0.00	144.16	0.00	144.16	0.72	465.84
	02 FORTALECIMIENTO DEL SISTEMA PROVINCIAL DE INFORMÁTICA	29,000.00	7,712.00	36,712.00	6,934.00	23,270.71	17,558.71	23,270.71	17,558.71	23,270.71	13,441.29	13,441.29
	01 FORTALECIMIENTO DEL SISTEMA PROVINCIAL DE INFORMÁTICA	29,000.00	7,712.00	36,712.00	6,934.00	23,270.71	17,558.71	23,270.71	17,558.71	23,270.71	13,441.29	13,441.29
5302	SERVICIOS GENERALES	29,000.00	7,712.00	36,712.00	6,934.00	23,270.71	17,558.71	23,270.71	17,558.71	23,270.71	13,441.29	13,441.29
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
10.02.02.01.530222.000.10.01.000.99999999.000	SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAMACIÓN	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10.02.02.01.530248.000.10.01.000.99999999.000	EVENTOS OFICIALES	26,000.00	1,712.00	27,712.00	6,934.00	23,270.71	17,558.71	23,270.71	17,558.71	23,270.71	4,441.29	4,441.29
	03 RENDICIÓN DE CUENTAS Y CONTROL SOCIAL DE GASTOS	10,000.00	0.00	10,000.00	0.00	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	5,535.71	5,535.71
	01 RENDICIÓN DE CUENTAS DENTRO DEL MECANISMO DE CONTROL SOCIAL	10,000.00	0.00	10,000.00	0.00	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	5,535.71	5,535.71
5302	SERVICIOS GENERALES	10,000.00	0.00	10,000.00	0.00	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	5,535.71	5,535.71
10.02.03.01.530207.000.10.01.000.99999999.000	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	10,000.00	0.00	10,000.00	0.00	4,464.29	4,464.29	4,464.29	4,464.29	4,464.29	5,535.71	5,535.71
	04 PLANIFICACIÓN DEL DESARROLLO Y ORDENAMIENTO TERRITORIAL	29,000.00	4,480.00	33,480.00	9,539.20	9,539.20	0.00	0.00	0.00	0.00	23,940.80	33,480.00
	01 ESTRATEGIA PARA LA REDUCCIÓN PROGRESIVA DE GASTOS	16,000.00	0.00	16,000.00	9,539.20	9,539.20	0.00	0.00	0.00	0.00	6,460.80	16,000.00
5302	SERVICIOS GENERALES	16,000.00	0.00	16,000.00	9,539.20	9,539.20	0.00	0.00	0.00	0.00	6,460.80	16,000.00
10.02.04.01.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACIÓN	16,000.00	0.00	16,000.00	9,539.20	9,539.20	0.00	0.00	0.00	0.00	6,460.80	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	-520.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	12,480.00
10.02.04.02.530204.000.10.01.000.99999999.000	IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIÓN	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 ALIMENTACIÓN	10,000.00	-5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
10.02.04.02.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	3 PROCURADURÍA SINDICAL	187,942.31	44,475.00	232,417.31	87,772.35	209,158.53	70,768.07	192,154.25	70,768.07	192,154.25	23,258.78	40,263.06
	01 GESTIÓN OPERATIVA INSTITUCIONAL	187,942.31	44,475.00	232,417.31	87,772.35	209,158.53	70,768.07	192,154.25	70,768.07	192,154.25	23,258.78	40,263.06
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS UNIDADES EJECUTORAS	187,942.31	44,475.00	232,417.31	87,772.35	209,158.53	70,768.07	192,154.25	70,768.07	192,154.25	23,258.78	40,263.06
5101	REMUNERACIONES BÁSICAS	132,552.00	0.00	132,552.00	33,138.00	132,552.00	33,138.00	132,552.00	33,138.00	132,552.00	0.00	0.00
10.03.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	132,552.00	0.00	132,552.00	33,138.00	132,552.00	33,138.00	132,552.00	33,138.00	132,552.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	13,902.00	0.00	13,902.00	11,095.03	13,877.26	11,095.03	13,877.26	11,095.03	13,877.26	24.74	24.74
10.03.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,046.00	50.00	11,096.00	11,095.03	11,095.03	11,095.03	11,095.03	11,095.03	11,095.03	0.97	0.97
10.03.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,856.00	-50.00	2,806.00	0.00	2,782.23	0.00	2,782.23	0.00	2,782.23	23.77	23.77
5105	REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	0.00	588.38	0.00	588.38	0.00	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	SUBROGACIÓN	2,500.00	0.00	2,500.00	0.00	588.38	0.00	588.38	0.00	588.38	1,911.62	1,911.62
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,488.31	0.00	26,488.31	6,810.75	25,412.32	6,810.75	25,412.32	6,810.75	25,412.32	1,075.99	1,075.99
10.03.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,442.31	0.00	15,442.31	3,717.83	15,441.42	3,717.83	15,441.42	3,717.83	15,441.42	0.89	0.89
10.03.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,046.00	0.00	11,046.00	3,092.92	9,970.90	3,092.92	9,970.90	3,092.92	9,970.90	1,075.10	1,075.10

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
10.03.01.01.530606.000.10.01.000.99999999.000	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	10,000.00	42,480.00	52,480.00	33,928.57	33,928.57	16,924.29	16,924.29	16,924.29	16,924.29	18,551.43	35,555.71
10.03.01.01.530702.000.10.01.000.99999999.000	5307 GASTOS EN INFORMATICA ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	2,000.00	1,995.00	3,995.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	1,195.00	1,195.00
10.04.01.01.510105.000.10.01.000.99999999.000	5101 REMUNERACIONES BASICAS REMUNERACIONES UNIFICADAS	163,380.00	0.00	163,380.00	40,845.00	163,380.00	40,845.00	163,380.00	40,845.00	163,380.00	0.00	0.00
10.04.01.01.510203.000.10.01.000.99999999.000	5102 REMUNERACIONES COMPLEMENTARIAS DECIMOTERCER SUELDO	18,103.00	0.00	18,103.00	13,456.58	17,523.24	13,456.58	17,523.24	13,456.58	17,523.24	579.76	579.76
10.04.01.01.510204.000.10.01.000.99999999.000	5105 REMUNERACIONES TEMPORALES HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	0.00	4,000.00	1,411.74	1,411.74	1,411.74	1,411.74	1,411.74	1,411.74	2,588.26	2,588.26
10.04.01.01.510512.000.10.01.000.99999999.000	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL APORTE PATRONAL	32,648.77	0.00	32,648.77	8,161.53	32,647.92	8,161.53	32,647.92	8,161.53	32,647.92	0.85	0.85
10.04.01.01.510602.000.10.01.000.99999999.000	5106 APORTE PATRONAL FONDO DE RESERVA	19,033.77	0.00	19,033.77	4,757.48	19,032.92	4,757.48	19,032.92	4,757.48	19,032.92	0.85	0.85
10.04.01.01.530207.000.10.01.000.99999999.000	5302 SERVICIOS GENERALES DIFUSION, INFORMACION Y PUBLICIDAD	194,840.00	36,622.50	231,462.50	21,253.00	89,950.15	11,378.76	38,598.55	11,485.97	38,598.55	141,512.35	192,863.95
10.04.01.01.530404.000.10.01.000.99999999.000	5304 INSTALACION, MANTENIMIENTO Y REPARACION 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
10.04.01.01.530807.000.10.01.000.99999999.000	5308 BIENES DE USO Y CONSUMO CORRIENTE 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
10.05.01.01.510105.000.10.01.000.99999999.000	5101 REMUNERACIONES BASICAS REMUNERACIONES UNIFICADAS	783,214.99	3,000.00	786,214.99	156,504.05	782,281.91	156,504.05	782,281.91	156,504.05	782,281.91	3,933.08	3,933.08
10.05.01.01.510106.000.10.01.000.99999999.000	5102 REMUNERACIONES COMPLEMENTARIAS DECIMOTERCER SUELDO	483,173.40	-7,000.00	476,173.40	79,121.35	472,892.00	79,121.35	472,892.00	79,121.35	472,892.00	3,281.40	3,281.40
10.05.01.01.510203.000.10.01.000.99999999.000	5102 REMUNERACIONES COMPLEMENTARIAS DECIMOTERCER SUELDO	300,041.59	10,000.00	310,041.59	77,382.70	309,389.91	77,382.70	309,389.91	77,382.70	309,389.91	651.68	651.68
10.05.01.01.510204.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS COMPENSACION POR TRANSPORTE	91,787.92	1,600.00	93,387.92	59,655.25	93,169.53	59,655.25	93,169.53	59,655.25	93,169.53	218.39	218.39
10.05.01.01.510304.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS COMPENSACION POR TRANSPORTE	65,267.92	0.00	65,267.92	59,355.28	65,234.19	59,355.28	65,234.19	59,355.28	65,234.19	33.73	33.73
10.05.01.01.510306.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS ALIMENTACION	26,520.00	1,600.00	28,120.00	299.97	27,935.34	299.97	27,935.34	299.97	27,935.34	184.66	184.66
10.05.01.01.510306.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS ALIMENTACION	49,896.00	0.00	49,896.00	11,445.00	44,035.00	11,445.00	44,035.00	11,445.00	44,035.00	5,861.00	5,861.00
10.05.01.01.510306.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS ALIMENTACION	5,544.00	0.00	5,544.00	1,215.00	4,720.00	1,215.00	4,720.00	1,215.00	4,720.00	824.00	824.00
10.05.01.01.510306.000.10.01.000.99999999.000	5103 REMUNERACIONES COMPENSATORIAS ALIMENTACION	44,352.00	0.00	44,352.00	10,230.00	39,315.00	10,230.00	39,315.00	10,230.00	39,315.00	5,037.00	5,037.00

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
5104	SUBSIDIOS	10,394.40	0.00	10,394.40	2,510.01	9,958.18	2,510.01	9,958.18	2,510.01	9,958.18	436.22	436.22
10.05.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,231.36	0.00	3,231.36	747.87	3,087.87	747.87	3,087.87	747.87	3,087.87	143.49	143.49
10.05.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	7,163.04	0.00	7,163.04	1,762.14	6,870.31	1,762.14	6,870.31	1,762.14	6,870.31	292.73	292.73
5105	REMUNERACIONES TEMPORALES	35,500.00	-1,600.00	33,900.00	7,067.49	33,391.60	7,067.49	33,391.60	7,067.49	33,391.60	508.40	508.40
10.05.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	22,000.00	5,000.00	27,000.00	6,633.38	27,000.00	6,633.38	27,000.00	6,633.38	27,000.00	0.00	0.00
10.05.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	2,000.00	3,500.00	434.11	3,016.60	434.11	3,016.60	434.11	3,016.60	483.40	483.40
10.05.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	12,000.00	-8,600.00	3,400.00	0.00	3,375.00	0.00	3,375.00	0.00	3,375.00	25.00	25.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	158,012.68	-3,000.00	155,012.68	39,041.53	153,713.08	39,041.53	153,713.08	39,041.53	153,713.08	1,299.60	1,299.60
10.05.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	92,744.76	0.00	92,744.76	23,448.66	91,445.16	23,448.66	91,445.16	23,448.66	91,445.16	1,299.60	1,299.60
10.05.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	65,267.92	-3,000.00	62,267.92	15,592.87	62,267.92	15,592.87	62,267.92	15,592.87	62,267.92	0.00	0.00
5107	INDEMNIZACIONES	116,000.00	0.00	116,000.00	970.64	113,291.28	987.36	113,291.28	987.36	113,291.28	2,708.72	2,708.72
10.05.01.01.510706.000.10.01.000.99999999.000	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
10.05.01.01.510707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS P	10,000.00	0.00	10,000.00	970.64	7,976.28	987.36	7,976.28	987.36	7,976.28	2,023.72	2,023.72
5301	SERVICIOS BASICOS	53,000.00	0.00	53,000.00	10,120.57	37,565.22	12,503.33	37,565.22	12,503.33	37,565.22	15,434.78	15,434.78
10.05.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	13,000.00	0.00	13,000.00	2,335.99	7,440.18	2,335.99	7,440.18	2,335.99	7,440.18	5,559.82	5,559.82
10.05.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	30,000.00	0.00	30,000.00	7,063.34	26,981.39	9,446.10	26,981.39	9,446.10	26,981.39	3,018.61	3,018.61
10.05.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	8,000.00	0.00	8,000.00	721.24	3,143.65	721.24	3,143.65	721.24	3,143.65	4,856.35	4,856.35
10.05.01.01.530106.000.10.01.000.99999999.000	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	2,530.00	29,530.00	1,201.42	18,228.38	7,533.56	17,447.32	7,572.41	17,447.32	11,301.62	12,082.68
10.05.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	6,000.00	3,500.00	9,500.00	1,071.42	2,023.58	1,071.42	2,023.58	1,071.42	2,023.58	7,476.42	7,476.42
10.05.01.01.530209.000.10.01.000.99999999.000	SERVICIO DE ASEO	16,500.00	0.00	16,500.00	0.00	15,924.80	6,382.14	15,193.74	6,420.99	15,193.74	575.20	1,306.26
10.05.01.01.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
10.05.01.01.530248.000.10.01.000.99999999.000	EVENTOS OFICIALES	2,500.00	-970.00	1,530.00	130.00	280.00	80.00	230.00	80.00	230.00	1,250.00	1,300.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	16,000.00	-4,823.60	11,176.40	0.00	0.00	0.00	0.00	0.00	0.00	11,176.40	11,176.40
10.05.01.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	5,000.00	-3,130.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00	1,870.00
10.05.01.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	5,000.00	-2,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10.05.01.01.530303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-1,993.60	1,006.40	0.00	0.00	0.00	0.00	0.00	0.00	1,006.40	1,006.40
10.05.01.01.530304.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	2,300.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	606.00	43,606.00	6,548.64	23,042.61	7,329.04	22,465.11	7,378.77	22,465.11	20,563.39	21,140.89
10.05.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	28,000.00	438.00	28,438.00	6,468.68	17,930.65	7,249.08	17,353.15	7,298.81	17,353.15	10,507.35	11,084.85
10.05.01.01.530403.000.10.01.000.99999999.000	MOBILIARIOS	5,000.00	0.00	5,000.00	0.00	37.20	0.00	37.20	0.00	37.20	4,962.80	4,962.80
10.05.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	168.00	10,168.00	79.96	5,074.76	79.96	5,074.76	79.96	5,074.76	5,093.24	5,093.24
5308	BIENES DE USO Y CONSUMO CORRIENTE	53,500.00	463.60	53,963.60	7,079.59	12,111.83	6,932.17	11,964.41	6,932.17	11,964.41	41,851.77	41,999.19
10.05.01.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,500.00	1,470.00	2,970.00	776.25	1,406.25	776.25	1,406.25	776.25	1,406.25	1,563.75	1,563.75
10.05.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	11,000.00	0.00	11,000.00	2,835.86	6,050.61	2,835.86	6,050.61	2,835.86	6,050.61	4,949.39	4,949.39
10.05.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	20,000.00	0.00	20,000.00	3,026.42	3,721.14	3,026.42	3,721.14	3,026.42	3,721.14	16,278.86	16,278.86

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
10.05.01.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLC	21,000.00	-1,100.00	19,900.00	441.06	933.83	293.64	786.41	293.64	786.41	18,966.17	19,113.59
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	300.00	300.00	300.00	300.00	300.00	300.00	130.00	130.00
10.05.01.01.531404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	430.00	430.00	300.00	300.00	300.00	300.00	300.00	300.00	130.00	130.00
5703	DIETAS	40,000.00	1,100.00	41,100.00	14,526.10	41,073.80	14,526.10	41,073.80	14,766.52	41,073.80	26.20	26.20
10.05.01.01.570301.000.10.01.000.99999999.000	DIETAS	40,000.00	1,100.00	41,100.00	14,526.10	41,073.80	14,526.10	41,073.80	14,766.52	41,073.80	26.20	26.20
7301	SERVICIOS BASICOS	10,000.00	2,650.00	12,650.00	0.00	9,834.98	2,067.40	6,512.69	2,067.40	6,512.69	2,815.02	6,137.31
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	2,067.40	6,512.69	2,067.40	6,512.69	2,815.02	6,137.31
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	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	69,662.00	369,412.00	76,814.76	199,491.64	35,181.85	107,327.36	35,393.00	107,327.36	169,920.36	262,084.64
10.05.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	198,250.00	21,908.00	220,158.00	64,456.46	132,718.51	22,159.94	69,258.82	22,358.71	69,258.82	87,439.49	150,899.18
10.05.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	101,500.00	9,754.00	111,254.00	12,358.30	66,773.13	13,021.91	38,068.54	13,034.29	38,068.54	44,480.87	73,185.46
10.05.01.01.730419.000.10.01.000.99999999.000	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN DE E	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,362,750.00	157,387.00	1,520,137.00	349,016.80	1,383,814.22	422,409.98	1,226,515.28	423,298.61	1,226,515.28	136,322.78	293,621.72
10.05.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	539,000.00	155,129.00	694,129.00	66,553.08	620,689.70	186,333.87	509,778.37	186,333.87	509,778.37	73,439.30	184,350.63
10.05.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	823,750.00	2,258.00	826,008.00	282,463.72	763,124.52	236,076.11	716,736.91	236,964.74	716,736.91	62,883.48	109,271.09
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	77,550.00	237,550.00	115,886.55	115,886.55	0.00	0.00	0.00	0.00	121,663.45	237,550.00
10.05.01.01.750501.000.10.01.000.99999999.000	OBRA DE INFRAESTRUCTURA	160,000.00	77,550.00	237,550.00	115,886.55	115,886.55	0.00	0.00	0.00	0.00	121,663.45	237,550.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	40,000.00	0.00	40,000.00	0.00	35,516.05	0.00	30,367.27	245.54	30,367.27	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	0.00	35,516.05	0.00	30,367.27	245.54	30,367.27	4,483.95	9,632.73
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTO	190,000.00	-54,500.00	135,500.00	111,554.56	119,267.07	111,554.56	119,259.38	111,554.67	119,259.38	16,232.93	16,240.62
10.05.01.01.770201.000.10.01.000.99999999.000	SEGUROS	190,000.00	-54,500.00	135,500.00	111,554.56	119,267.07	111,554.56	119,259.38	111,554.67	119,259.38	16,232.93	16,240.62
8401	BIENES MUEBLES	79,500.00	757,838.00	837,338.00	7,837.24	466,956.13	7,837.24	450,314.12	7,837.24	450,314.12	370,381.87	387,023.88
10.05.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	4,000.00	0.00	4,000.00	512.08	512.08	512.08	512.08	512.08	512.08	3,487.92	3,487.92
10.05.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	37,500.00	533,854.00	571,354.00	7,325.16	299,850.60	7,325.16	283,208.59	7,325.16	283,208.59	271,503.40	288,145.41
10.05.01.01.840105.000.10.01.000.99999999.000	VEHICULOS	38,000.00	221,484.00	259,484.00	0.00	166,593.45	0.00	166,593.45	0.00	166,593.45	92,890.55	92,890.55
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
6	DIRECCIÓN GENERAL DE CONTRATACIÓN PÚBLICA	119,463.23	0.00	119,463.23	33,215.62	118,196.58	33,215.62	118,196.58	33,215.62	118,196.58	1,266.65	1,266.65
01	GESTIÓN OPERATIVA INSTITUCIONAL	119,463.23	0.00	119,463.23	33,215.62	118,196.58	33,215.62	118,196.58	33,215.62	118,196.58	1,266.65	1,266.65
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	119,463.23	0.00	119,463.23	33,215.62	118,196.58	33,215.62	118,196.58	33,215.62	118,196.58	1,266.65	1,266.65
5101	REMUNERACIONES BASICAS	89,796.00	0.00	89,796.00	22,449.00	89,796.00	22,449.00	89,796.00	22,449.00	89,796.00	0.00	0.00
10.06.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	89,796.00	0.00	89,796.00	22,449.00	89,796.00	22,449.00	89,796.00	22,449.00	89,796.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	9,523.00	0.00	9,523.00	6,475.15	9,482.96	6,475.15	9,482.96	6,475.15	9,482.96	40.04	40.04

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.06.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO		7,483.00	0.00	7,483.00	6,375.16	7,483.00	6,375.16	7,483.00	6,375.16	7,483.00	0.00	0.00
10.06.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO		2,040.00	0.00	2,040.00	99.99	1,999.96	99.99	1,999.96	99.99	1,999.96	40.04	40.04
	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	4,291.47	17,944.23	4,291.47	17,944.23	4,291.47	17,944.23	0.00	0.00
10.06.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL		10,461.23	0.00	10,461.23	2,501.81	10,461.23	2,501.81	10,461.23	2,501.81	10,461.23	0.00	0.00
10.06.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA		7,483.00	0.00	7,483.00	1,789.66	7,483.00	1,789.66	7,483.00	1,789.66	7,483.00	0.00	0.00
	7 DIRECCIÓN GENERAL FINANCIERA		378,323.74	2,000.00	380,323.74	100,878.95	357,711.56	100,878.95	356,811.56	100,905.90	356,811.56	22,612.18	23,512.18
	01 GESTIÓN OPERATIVA INSTITUCIONAL		378,323.74	2,000.00	380,323.74	100,878.95	357,711.56	100,878.95	356,811.56	100,905.90	356,811.56	22,612.18	23,512.18
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS		378,323.74	2,000.00	380,323.74	100,878.95	357,711.56	100,878.95	356,811.56	100,905.90	356,811.56	22,612.18	23,512.18
	5101 REMUNERACIONES BASICAS		274,356.00	-6,400.00	267,956.00	67,498.27	265,174.27	67,498.27	265,174.27	67,498.27	265,174.27	2,781.73	2,781.73
10.07.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS		274,356.00	-6,400.00	267,956.00	67,498.27	265,174.27	67,498.27	265,174.27	67,498.27	265,174.27	2,781.73	2,781.73
	5102 REMUNERACIONES COMPLEMENTARIAS		29,391.00	0.00	29,391.00	18,796.44	28,557.51	18,796.44	28,557.51	18,796.44	28,557.51	833.49	833.49
10.07.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO		22,863.00	0.00	22,863.00	18,396.48	22,557.67	18,396.48	22,557.67	18,396.48	22,557.67	305.33	305.33
10.07.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO		6,528.00	0.00	6,528.00	399.96	5,999.84	399.96	5,999.84	399.96	5,999.84	528.16	528.16
	5105 REMUNERACIONES TEMPORALES		11,000.00	0.00	11,000.00	1,574.77	5,644.74	1,574.77	5,644.74	1,574.77	5,644.74	5,355.26	5,355.26
10.07.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS		1,500.00	0.00	1,500.00	700.00	700.00	700.00	700.00	700.00	700.00	800.00	800.00
10.07.01.01.510512.000.10.01.000.99999999.000	SUBROGACION		1,500.00	0.00	1,500.00	874.77	1,326.74	874.77	1,326.74	874.77	1,326.74	173.26	173.26
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	13,009.47	52,855.04	13,009.47	52,855.04	13,009.47	52,855.04	1,970.43	1,970.43
10.07.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL		31,962.47	0.00	31,962.47	7,345.06	30,653.42	7,345.06	30,653.42	7,345.06	30,653.42	1,309.05	1,309.05
10.07.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA		22,863.00	0.00	22,863.00	5,664.41	22,201.62	5,664.41	22,201.62	5,664.41	22,201.62	661.38	661.38
	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	8,400.00	13,500.00	0.00	5,480.00	0.00	4,580.00	26.95	4,580.00	8,020.00	8,920.00
10.07.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS		5,100.00	7,200.00	12,300.00	0.00	4,500.00	0.00	3,600.00	0.00	3,600.00	7,800.00	8,700.00
10.07.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET		0.00	1,200.00	1,200.00	0.00	980.00	0.00	980.00	26.95	980.00	220.00	220.00
	8 DIRECCIÓN GENERAL DE TALENTO HUMANO		650,215.37	46,196.00	696,411.37	149,998.21	540,131.96	151,638.21	516,740.54	151,764.51	516,740.54	156,279.41	179,670.83
	01 GESTIÓN OPERATIVA INSTITUCIONAL		650,215.37	46,196.00	696,411.37	149,998.21	540,131.96	151,638.21	516,740.54	151,764.51	516,740.54	156,279.41	179,670.83
	01 GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS		650,215.37	46,196.00	696,411.37	149,998.21	540,131.96	151,638.21	516,740.54	151,764.51	516,740.54	156,279.41	179,670.83
	5101 REMUNERACIONES BASICAS		308,676.00	-25,000.00	283,676.00	85,579.00	283,141.50	85,579.00	283,141.50	85,579.00	283,141.50	534.50	534.50
10.08.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS		308,676.00	-25,000.00	283,676.00	85,579.00	283,141.50	85,579.00	283,141.50	85,579.00	283,141.50	534.50	534.50
	5102 REMUNERACIONES COMPLEMENTARIAS		33,475.00	0.00	33,475.00	24,123.28	31,644.10	24,123.28	31,644.10	24,123.28	31,644.10	1,830.90	1,830.90
10.08.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO		25,723.00	0.00	25,723.00	23,923.30	25,344.18	23,923.30	25,344.18	23,923.30	25,344.18	378.82	378.82
10.08.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO		7,752.00	0.00	7,752.00	199.98	6,299.92	199.98	6,299.92	199.98	6,299.92	1,452.08	1,452.08

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
5105	REMUNERACIONES TEMPORALES	10,740.00	0.00	10,740.00	1,702.75	6,815.16	1,702.75	6,815.16	1,702.75	6,815.16	3,924.84	3,924.84
10.08.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	1,500.00	3,000.00	1,512.59	3,000.00	1,512.59	3,000.00	1,512.59	3,000.00	0.00	0.00
10.08.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	7,740.00	0.00	7,740.00	190.16	3,815.16	190.16	3,815.16	190.16	3,815.16	3,924.84	3,924.84
10.08.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	61,683.75	0.00	61,683.75	13,966.84	54,952.87	13,966.84	54,952.87	13,966.84	54,952.87	6,730.88	6,730.88
10.08.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	35,960.75	0.00	35,960.75	9,012.41	34,821.70	9,012.41	34,821.70	9,012.41	34,821.70	1,139.05	1,139.05
10.08.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	25,723.00	0.00	25,723.00	4,954.43	20,131.17	4,954.43	20,131.17	4,954.43	20,131.17	5,591.83	5,591.83
5302	SERVICIOS GENERALES	4,585.65	600.00	5,185.65	1,171.49	1,171.49	1,171.49	1,171.49	1,171.49	1,171.49	4,014.16	4,014.16
10.08.01.01.530203.000.10.01.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,185.65	0.00	2,185.65	1,171.49	1,171.49	1,171.49	1,171.49	1,171.49	1,171.49	1,014.16	1,014.16
10.08.01.01.530226.000.10.01.000.99999999.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME	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	98.00	98.00	98.00	98.00	98.00	98.00	102.00	102.00
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	98.00	98.00	98.00	98.00	98.00	98.00	102.00	102.00
5306	CONTRATAACIONES 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	0.00	3,300.00	0.00	3,300.00	0.00	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	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	700.00	700.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	114,812.34	45,585.35	160,397.69	7,345.89	53,998.27	7,345.89	53,998.27	7,345.89	53,998.27	106,399.42	106,399.42
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	7,231.45	51,801.08	7,231.45	51,801.08	7,231.45	51,801.08	103,317.54	103,317.54
10.08.01.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	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	114.44	709.16	114.44	709.16	114.44	709.16	2,925.14	2,925.14
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	73.76	1,884.13	73.76	1,884.13	73.76	1,884.13	177.03	177.03
10.08.01.01.531404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	319.76	1,741.40	2,061.16	73.76	1,884.13	73.76	1,884.13	73.76	1,884.13	177.03	177.03
7305	ARRENDAMIENTOS DE BIENES	90,000.00	25,000.00	115,000.00	12,062.34	99,159.96	13,702.34	75,768.54	13,828.64	75,768.54	15,840.04	39,231.46
10.08.01.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	90,000.00	25,000.00	115,000.00	12,062.34	99,159.96	13,702.34	75,768.54	13,828.64	75,768.54	15,840.04	39,231.46
8401	BIENES MUEBLES	4,300.00	-230.75	4,069.25	3,874.86	3,966.48	3,874.86	3,966.48	3,874.86	3,966.48	102.77	102.77
10.08.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	0.00	4,069.25	4,069.25	3,874.86	3,966.48	3,874.86	3,966.48	3,874.86	3,966.48	102.77	102.77
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 ODONTOLOGICO	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	142,336.59	564,542.31	175,229.02	538,204.77	175,800.23	538,204.77	754,725.01	781,062.55
01	GESTIÓN OPERATIVA INSTITUCIONAL	865,118.12	454,149.20	1,319,267.32	142,336.59	564,542.31	175,229.02	538,204.77	175,800.23	538,204.77	754,725.01	781,062.55
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	865,118.12	454,149.20	1,319,267.32	142,336.59	564,542.31	175,229.02	538,204.77	175,800.23	538,204.77	754,725.01	781,062.55
5101	REMUNERACIONES BASICAS	234,456.00	-16,700.00	217,756.00	68,601.07	216,280.07	68,601.07	216,280.07	68,601.07	216,280.07	1,475.93	1,475.93
10.09.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	234,456.00	-16,700.00	217,756.00	68,601.07	216,280.07	68,601.07	216,280.07	68,601.07	216,280.07	1,475.93	1,475.93
5102	REMUNERACIONES COMPLEMENTARIAS	25,250.00	0.00	25,250.00	16,754.93	22,940.76	16,893.48	22,940.76	16,893.48	22,940.76	2,309.24	2,309.24

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
10.09.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	19,538.00	0.00	19,538.00	16,469.39	18,329.75	16,575.72	18,329.75	16,575.72	18,329.75	1,208.25	1,208.25
10.09.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,712.00	0.00	5,712.00	285.54	4,611.01	317.76	4,611.01	317.76	4,611.01	1,100.99	1,100.99
5105	REMUNERACIONES TEMPORALES	5,500.00	16,700.00	22,200.00	7,977.38	17,061.37	8,285.38	17,061.37	8,285.38	17,061.37	5,138.63	5,138.63
10.09.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	1,000.00	5,000.00	3,366.32	4,963.99	3,366.32	4,963.99	3,366.32	4,963.99	36.01	36.01
10.09.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	12,200.00	12,200.00	3,905.00	7,777.00	4,213.00	7,777.00	4,213.00	7,777.00	4,423.00	4,423.00
10.09.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	3,500.00	5,000.00	706.06	4,320.38	706.06	4,320.38	706.06	4,320.38	679.62	679.62
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,852.12	0.00	46,852.12	10,017.77	42,023.74	10,017.77	42,023.74	10,017.77	42,023.74	4,828.38	4,828.38
10.09.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	27,314.12	0.00	27,314.12	6,198.41	25,199.68	6,198.41	25,199.68	6,198.41	25,199.68	2,114.44	2,114.44
10.09.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	19,538.00	0.00	19,538.00	3,819.36	16,824.06	3,819.36	16,824.06	3,819.36	16,824.06	2,713.94	2,713.94
5301	SERVICIOS BASICOS	25,000.00	12,499.94	37,499.94	0.00	34,447.46	5,486.88	23,473.68	5,486.88	23,473.68	3,052.48	14,026.26
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	23,473.68	5,486.88	23,473.68	3,052.48	14,026.26
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 ESPECI	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 PUBLICOS	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 INFORMATICA	255,560.00	92,885.26	348,445.26	16,299.67	132,780.75	19,799.67	130,984.07	19,802.10	130,984.07	215,664.51	217,461.19
10.09.01.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	185,000.00	-11,358.67	173,641.33	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	170,141.33	170,141.33
10.09.01.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	49,000.00	98,688.67	147,688.67	13,849.67	123,637.35	13,849.67	123,637.35	13,849.67	123,637.35	24,051.32	24,051.32
10.09.01.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	21,560.00	5,555.26	27,115.26	2,450.00	5,643.40	2,450.00	3,846.72	2,452.43	3,846.72	21,471.86	23,268.54
5308	BIENES DE USO Y CONSUMO CORRIENTE	39,010.00	0.00	39,010.00	13,700.78	19,070.49	4,100.78	9,470.49	4,104.85	9,470.49	19,939.51	29,539.51
10.09.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	33,300.00	-5,000.00	28,300.00	9,600.00	14,657.02	0.00	5,057.02	0.00	5,057.02	13,642.98	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	4,100.78	4,413.47	4,100.78	4,413.47	4,104.85	4,413.47	6,296.53	6,296.53
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
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	1,570.24	72,522.92	34,629.24	68,555.84	35,193.95	68,555.84	3,909.08	7,876.16
10.09.01.01.730702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETI	23,000.00	53,432.00	76,432.00	1,570.24	72,522.92	34,629.24	68,555.84	35,193.95	68,555.84	3,909.08	7,876.16
8401	BIENES MUEBLES	179,590.00	255,013.00	434,603.00	7,414.75	7,414.75	7,414.75	7,414.75	7,414.75	7,414.75	427,188.25	427,188.25
10.09.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,100.00	0.00	9,100.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,516.00	4,584.00	4,584.00
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	2,898.75	2,898.75	2,898.75	2,898.75	2,898.75	2,898.75	422,604.25	422,604.25
10	SECRETARÍA GENERAL Y ATENCIÓN A LA CIUDA	183,834.04	0.00	183,834.04	47,285.46	166,200.70	47,285.46	166,200.70	47,285.46	166,200.70	17,633.34	17,633.34
01	GESTIÓN OPERATIVA INSTITUCIONAL	183,834.04	0.00	183,834.04	47,285.46	166,200.70	47,285.46	166,200.70	47,285.46	166,200.70	17,633.34	17,633.34
01	GESTIÓN OPERATIVA INSTITUCIONAL PARA LAS	183,834.04	0.00	183,834.04	47,285.46	166,200.70	47,285.46	166,200.70	47,285.46	166,200.70	17,633.34	17,633.34
5101	REMUNERACIONES BASICAS	131,760.00	0.00	131,760.00	30,258.00	121,032.00	30,258.00	121,032.00	30,258.00	121,032.00	10,728.00	10,728.00
10.10.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	131,760.00	0.00	131,760.00	30,258.00	121,032.00	30,258.00	121,032.00	30,258.00	121,032.00	10,728.00	10,728.00
5102	REMUNERACIONES COMPLEMENTARIAS	14,244.00	0.00	14,244.00	8,594.74	12,885.96	8,594.74	12,885.96	8,594.74	12,885.96	1,358.04	1,358.04

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
10.10.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	10,980.00	0.00	10,980.00	8,394.76	10,086.04	8,394.76	10,086.04	8,394.76	10,086.04	893.96	893.96
10.10.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,264.00	0.00	3,264.00	199.98	2,799.92	199.98	2,799.92	199.98	2,799.92	464.08	464.08
	5105 REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	322.90	322.90	322.90	322.90	322.90	322.90	1,177.10	1,177.10
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	322.90	322.90	322.90	322.90	322.90	322.90	177.10	177.10
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,330.04	0.00	26,330.04	6,113.52	25,470.83	6,113.52	25,470.83	6,113.52	25,470.83	859.21	859.21
10.10.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,350.04	0.00	15,350.04	3,402.78	14,816.90	3,402.78	14,816.90	3,402.78	14,816.90	533.14	533.14
10.10.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	10,980.00	0.00	10,980.00	2,710.74	10,653.93	2,710.74	10,653.93	2,710.74	10,653.93	326.07	326.07
	5302 SERVICIOS GENERALES	4,000.00	0.00	4,000.00	1,092.00	2,179.94	1,092.00	2,179.94	1,092.00	2,179.94	1,820.06	1,820.06
10.10.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,500.00	2,500.00	4,000.00	1,092.00	2,179.94	1,092.00	2,179.94	1,092.00	2,179.94	1,820.06	1,820.06
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	0.00	1,702.40	0.00	1,702.40	0.00	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 PAQUETI	0.00	2,000.00	2,000.00	0.00	1,702.40	0.00	1,702.40	0.00	1,702.40	297.60	297.60
	5308 BIENES DE USO Y CONSUMO CORRIENTE	3,500.00	0.00	3,500.00	904.30	2,121.67	904.30	2,121.67	904.30	2,121.67	1,378.33	1,378.33
10.10.01.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,700.00	0.00	1,700.00	904.30	1,548.23	904.30	1,548.23	904.30	1,548.23	151.77	151.77
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	0.00	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	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
	1 PATRONATO DE ACCIÓN SOCIAL	900,000.00	0.00	900,000.00	0.00	900,000.00	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
	01 DESARROLLO HUMANO INTEGRAL	900,000.00	0.00	900,000.00	0.00	900,000.00	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
	01 PROTECCIÓN INTEGRAL A LOS GRUPOS DE ATE	900,000.00	0.00	900,000.00	0.00	900,000.00	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU	900,000.00	0.00	900,000.00	0.00	900,000.00	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
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	600,000.00	900,000.00	600,000.00	900,000.00	0.00	0.00
	30 SERVICIOS COMUNALES	6,190,635.48	11,336,856.70	17,527,492.18	2,626,031.73	7,913,868.92	2,009,104.89	5,863,148.80	2,019,882.36	5,863,148.80	9,613,623.26	11,664,343.38
	1 DIRECCIÓN GENERAL DE DESARROLLO ECONÓM	1,102,924.78	356,412.00	1,459,336.78	347,962.88	1,150,457.58	393,101.38	1,133,442.49	393,145.57	1,133,442.49	308,879.20	325,894.29
	00 REMUNERACIONES DESARROLLO ECONÓMICO	432,924.78	0.00	432,924.78	121,416.43	429,193.02	121,416.43	429,193.02	121,416.43	429,193.02	3,731.76	3,731.76
	00 REMUNERACIONES	432,924.78	0.00	432,924.78	121,416.43	429,193.02	121,416.43	429,193.02	121,416.43	429,193.02	3,731.76	3,731.76
	7101 REMUNERACIONES BASICAS	326,496.00	0.00	326,496.00	81,624.00	326,496.00	81,624.00	326,496.00	81,624.00	326,496.00	0.00	0.00
30.01.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	326,496.00	0.00	326,496.00	81,624.00	326,496.00	81,624.00	326,496.00	81,624.00	326,496.00	0.00	0.00
	7102 REMUNERACIONES COMPLEMENTARIAS	36,184.00	500.00	36,684.00	23,739.59	36,323.46	23,739.59	36,323.46	23,739.59	36,323.46	360.54	360.54
30.01.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	27,208.00	0.00	27,208.00	23,539.61	27,208.00	23,539.61	27,208.00	23,539.61	27,208.00	0.00	0.00
30.01.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	8,976.00	500.00	9,476.00	199.98	9,115.46	199.98	9,115.46	199.98	9,115.46	360.54	360.54
	7105 REMUNERACIONES TEMPORALES	5,000.00	-500.00	4,500.00	11.29	1,500.00	11.29	1,500.00	11.29	1,500.00	3,000.00	3,000.00

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
30.01.00.00.710509.000.10.01.000.99999999.000	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	11.29	1,500.00	11.29	1,500.00	11.29	1,500.00	0.00	0.00
30.01.00.00.710513.000.10.01.000.99999999.000	ENCARGOS	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	65,244.78	0.00	65,244.78	16,041.55	64,873.56	16,041.55	64,873.56	16,041.55	64,873.56	371.22	371.22
30.01.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL	38,036.78	0.00	38,036.78	9,206.40	38,036.18	9,206.40	38,036.18	9,206.40	38,036.18	0.60	0.60
30.01.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	27,208.00	0.00	27,208.00	6,835.15	26,837.38	6,835.15	26,837.38	6,835.15	26,837.38	370.62	370.62
01	FORTALECIMIENTO TURÍSTICO A TESANAL E INT	300,000.00	193,887.00	493,887.00	19,994.80	246,608.39	39,774.79	244,234.79	39,774.79	244,234.79	247,278.61	249,652.21
01	FORTALECIMIENTO TURÍSTICO A TESANAL E INT	300,000.00	193,887.00	493,887.00	19,994.80	246,608.39	39,774.79	244,234.79	39,774.79	244,234.79	247,278.61	249,652.21
7302	SERVICIOS GENERALES	40,000.00	23,887.00	63,887.00	19,994.80	46,608.39	39,774.79	44,234.79	39,774.79	44,234.79	17,278.61	19,652.21
30.01.01.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	35,000.00	35,000.00	19,994.80	19,994.80	19,994.80	19,994.80	19,994.80	19,994.80	15,005.20	15,005.20
30.01.01.01.730207.000.10.01.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	40,000.00	-11,113.00	28,887.00	0.00	26,613.59	19,779.99	24,239.99	19,779.99	24,239.99	2,273.41	4,647.01
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	-20,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
30.01.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	250,000.00	-20,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
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	33,489.00	328,554.00	180,000.00	310,000.00	220,000.00	310,000.00	220,000.00	310,000.00	18,554.00	18,554.00
01	FORTALECIMIENTO DE EMPRENDIMIENTOS AGF	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
30.01.02.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00
02	FORTALECIMIENTO DE EMPRENDIMIENTOS PRC	255,065.00	33,489.00	288,554.00	180,000.00	270,000.00	180,000.00	270,000.00	180,000.00	270,000.00	18,554.00	18,554.00
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 BIOLÓGICOS 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	-85,000.00	120,065.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	65.00	65.00
30.01.02.02.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	205,065.00	-85,000.00	120,065.00	120,000.00	120,065.00	120,000.00	120,000.00	120,000.00	120,000.00	65.00	65.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	0.00	150,000.00	150,000.00	60,000.00	150,000.00	60,000.00	150,000.00	60,000.00	150,000.00	0.00	0.00
30.01.02.02.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	150,000.00	150,000.00	60,000.00	150,000.00	60,000.00	150,000.00	60,000.00	150,000.00	0.00	0.00
03	PROGRAMA INTEGRAL AGROPECUARIO	74,935.00	129,036.00	203,971.00	26,551.65	164,656.17	11,910.16	150,014.68	11,954.35	150,014.68	39,314.83	53,956.32
01	PROGRAMA INTEGRAL AGRÍCOLA	43,835.00	129,036.00	172,871.00	6,598.00	136,647.54	6,598.00	136,647.54	6,642.19	136,647.54	36,223.46	36,223.46

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
7302	SERVICIOS GENERALES	650.00	0.00	650.00	450.50	450.50	450.50	450.50	450.50	450.50	199.50	199.50
30.01.03.01.730204.000.10.01.000.99999999.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	650.00	0.00	650.00	450.50	450.50	450.50	450.50	450.50	450.50	199.50	199.50
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	127,525.00	127,525.00	0.00	127,524.54	0.00	127,524.54	0.00	127,524.54	0.46	0.46
30.01.03.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	127,525.00	127,525.00	0.00	127,524.54	0.00	127,524.54	0.00	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	6,147.50	8,672.50	6,147.50	8,672.50	6,191.69	8,672.50	1,748.50	1,748.50
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	888.35	888.35	888.35	888.35	888.35	888.35	111.65	111.65
30.01.03.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	8,250.00	-5,250.00	3,000.00	0.00	2,525.00	0.00	2,525.00	44.19	2,525.00	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	5,259.15	5,259.15	5,259.15	5,259.15	5,259.15	5,259.15	1,161.85	1,161.85
	02 PROGRAMA INTEGRAL PECUARIO	31,100.00	0.00	31,100.00	19,953.65	28,008.63	5,312.16	13,367.14	5,312.16	13,367.14	3,091.37	17,732.86
7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
30.01.03.02.730204.000.10.01.000.99999999.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,100.00	0.00	30,100.00	18,953.65	27,008.63	4,312.16	12,367.14	4,312.16	12,367.14	3,091.37	17,732.86
30.01.03.02.730823.000.10.01.000.99999999.000	EGRESOS PARA SANIDAD AGROPECUARIA	30,100.00	0.00	30,100.00	18,953.65	27,008.63	4,312.16	12,367.14	4,312.16	12,367.14	3,091.37	17,732.86
	2 DIRECCIÓN GENERAL DE AMBIENTE	867,577.32	679,770.82	1,547,348.14	331,003.47	845,369.22	278,698.90	786,965.65	278,867.73	786,965.65	701,978.92	760,382.49
	00 REMUNERACIONES GESTIÓN AMBIENTAL	546,217.94	11,192.50	557,410.44	155,681.80	553,325.10	155,681.80	553,325.10	155,681.80	553,325.10	4,085.34	4,085.34
	00 REMUNERACIONES	546,217.94	11,192.50	557,410.44	155,681.80	553,325.10	155,681.80	553,325.10	155,681.80	553,325.10	4,085.34	4,085.34
7101	REMUNERACIONES BASICAS	415,536.00	-21,545.00	393,991.00	96,014.34	393,991.00	96,014.34	393,991.00	96,014.34	393,991.00	0.00	0.00
30.02.00.00.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	415,536.00	-21,545.00	393,991.00	96,014.34	393,991.00	96,014.34	393,991.00	96,014.34	393,991.00	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	45,644.00	500.00	46,144.00	30,072.03	46,013.69	30,072.03	46,013.69	30,072.03	46,013.69	130.31	130.31
30.02.00.00.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	34,628.00	0.00	34,628.00	29,058.76	34,587.23	29,058.76	34,587.23	29,058.76	34,587.23	40.77	40.77
30.02.00.00.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	11,016.00	500.00	11,516.00	1,013.27	11,426.46	1,013.27	11,426.46	1,013.27	11,426.46	89.54	89.54
7105	REMUNERACIONES TEMPORALES	2,000.00	32,237.50	34,237.50	9,229.65	32,081.48	9,229.65	32,081.48	9,229.65	32,081.48	2,156.02	2,156.02
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	9,210.00	28,335.00	9,210.00	28,335.00	9,210.00	28,335.00	302.50	302.50
30.02.00.00.710512.000.10.01.000.02010000.000	SUBROGACION	1,000.00	3,600.00	4,600.00	19.65	3,746.48	19.65	3,746.48	19.65	3,746.48	853.52	853.52
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	83,037.94	0.00	83,037.94	20,365.78	81,238.93	20,365.78	81,238.93	20,365.78	81,238.93	1,799.01	1,799.01
30.02.00.00.710601.000.10.01.000.02010000.000	APORTE PATRONAL	48,409.94	0.00	48,409.94	11,519.85	48,409.31	11,519.85	48,409.31	11,519.85	48,409.31	0.63	0.63
30.02.00.00.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	34,628.00	0.00	34,628.00	8,845.93	32,829.62	8,845.93	32,829.62	8,845.93	32,829.62	1,798.38	1,798.38
	01 GESTIÓN INTEGRAL PARA LA CONSERVACIÓN,	130,000.00	154,500.00	284,500.00	97,857.14	134,267.14	80,000.00	116,410.00	80,112.18	116,410.00	150,232.86	168,090.00
	01 CONSERVACIÓN DE ECOSISTEMAS ESTRATÉGICOS	130,000.00	154,500.00	284,500.00	97,857.14	134,267.14	80,000.00	116,410.00	80,112.18	116,410.00	150,232.86	168,090.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	23,500.00	-3,500.00	20,000.00	17,857.14	17,857.14	0.00	0.00	0.00	0.00	2,142.86	20,000.00
30.02.01.01.730601.000.10.01.000.02070000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	23,500.00	-3,500.00	20,000.00	17,857.14	17,857.14	0.00	0.00	0.00	0.00	2,142.86	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	6,500.00	0.00	6,500.00	0.00	6,410.00	0.00	6,410.00	112.18	6,410.00	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	0.00	6,410.00	0.00	6,410.00	112.18	6,410.00	90.00	90.00

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	88,000.00	88,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	8,000.00	8,000.00
30.02.01.01.780103.000.10.01.000.02070000.000	A EMPRESAS PUBLICAS	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	0.00
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	70,000.00	170,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	140,000.00	140,000.00
30.02.01.01.880408.000.10.01.000.02070000.000	APLICACION DE CUENTAS Y FONDOS ESPECIALES	100,000.00	70,000.00	170,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	140,000.00	140,000.00
	02 INVESTIGACIÓN PARA LA VALORACIÓN Y CONSERVACIÓN	40,000.00	-8,000.00	32,000.00	17,035.00	17,035.00	12,280.00	12,280.00	12,280.00	12,280.00	14,965.00	19,720.00
	01 INVESTIGACIÓN PARA LA CONSERVACIÓN	40,000.00	-8,000.00	32,000.00	17,035.00	17,035.00	12,280.00	12,280.00	12,280.00	12,280.00	14,965.00	19,720.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	27,800.00	0.00	27,800.00	17,035.00	17,035.00	12,280.00	12,280.00	12,280.00	12,280.00	10,765.00	15,520.00
30.02.02.01.730811.000.10.01.000.02070000.000	MATERIALES DE CONSTRUCCION	23,000.00	0.00	23,000.00	13,435.00	13,435.00	8,680.00	8,680.00	8,680.00	8,680.00	9,565.00	14,320.00
30.02.02.01.730814.000.10.01.000.02070000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,	4,800.00	0.00	4,800.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,200.00	1,200.00
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	8,750.34	34,222.43	8,572.20	27,945.29	8,628.85	27,945.29	493,055.27	499,332.41
	02 FORESTACIÓN Y RESTAURACIÓN FORESTAL PRIVADO	59,999.38	467,278.32	527,277.70	8,750.34	34,222.43	8,572.20	27,945.29	8,628.85	27,945.29	493,055.27	499,332.41
7102	REMUNERACIONES COMPLEMENTARIAS	1,916.00	0.00	1,916.00	493.47	852.34	493.47	852.34	493.47	852.34	1,063.66	1,063.66
30.02.03.02.710203.000.10.01.000.02110000.000	DECIMOTERCER SUELDO	1,100.00	0.00	1,100.00	493.47	493.47	493.47	493.47	493.47	493.47	606.53	606.53
30.02.03.02.710204.000.10.01.000.02110000.000	DECIMOCUARTO SUELDO	816.00	0.00	816.00	0.00	358.87	0.00	358.87	0.00	358.87	457.13	457.13
7105	REMUNERACIONES TEMPORALES	13,200.00	0.00	13,200.00	1,650.00	5,921.67	1,650.00	5,921.67	1,650.00	5,921.67	7,278.33	7,278.33
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	5,921.67	1,650.00	5,921.67	1,650.00	5,921.67	7,278.33	7,278.33
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,637.92	0.00	2,637.92	329.73	1,028.98	329.73	1,028.98	329.73	1,028.98	1,608.94	1,608.94
30.02.03.02.710601.000.10.01.000.02110000.000	APORTE PATRONAL	1,537.92	0.00	1,537.92	192.24	754.00	192.24	754.00	192.24	754.00	783.92	783.92
30.02.03.02.710602.000.10.01.000.02110000.000	FONDO DE RESERVA	1,100.00	0.00	1,100.00	137.49	274.98	137.49	274.98	137.49	274.98	825.02	825.02
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	3,156.95	12,492.95	6,099.00	9,336.00	6,155.65	9,336.00	15,516.73	18,673.68
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	175.00	175.00	0.00	0.00	0.00	0.00	175.00	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	2,981.95	9,702.75	3,483.80	6,720.80	3,540.45	6,720.80	14,494.43	17,476.38
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	0.00	2,615.20	2,615.20	2,615.20	2,615.20	2,615.20	647.05	647.05
7314	BIENES MUEBLES NO DEPRECIABLES	2,705.78	0.00	2,705.78	1,759.95	1,759.95	0.00	0.00	0.00	0.00	945.83	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	1,759.95	1,759.95	0.00	0.00	0.00	0.00	945.83	2,705.78
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	455,778.32	455,778.32	0.00	10,806.30	0.00	10,806.30	0.00	10,806.30	444,972.02	444,972.02

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
30.02.03.02.731515.000.10.01.000.02110000.000	PLANTAS	0.00	455,778.32	455,778.32	0.00	10,806.30	0.00	10,806.30	0.00	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	1,360.24	1,360.24	0.00	0.00	0.00	0.00	569.76	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	660.24	660.24	0.00	0.00	0.00	0.00	449.76	1,110.00
30.02.03.02.840106.000.10.01.000.02110000.000	HERRAMIENTAS	1,380.00	-560.00	820.00	700.00	700.00	0.00	0.00	0.00	0.00	120.00	820.00
	04 GESTIÓN PARA LA ADAPTACIÓN Y MITIGACIÓN	49,990.00	54,800.00	104,790.00	27,407.78	82,207.14	21,107.78	75,907.14	21,107.78	75,907.14	22,582.86	28,882.86
	05 EDUCACIÓN AMBIENTAL PROVINCIAL	49,990.00	54,800.00	104,790.00	27,407.78	82,207.14	21,107.78	75,907.14	21,107.78	75,907.14	22,582.86	28,882.86
7302	SERVICIOS GENERALES	17,700.00	-14,600.00	3,100.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	850.00	850.00
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	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	850.00	850.00
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	6,300.00	61,099.36	0.00	54,799.36	0.00	54,799.36	1,000.64	7,300.64
30.02.04.05.730601.000.10.01.000.02150000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	62,100.00	62,100.00	6,300.00	61,099.36	0.00	54,799.36	0.00	54,799.36	1,000.64	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	18,857.78	18,857.78	18,857.78	18,857.78	18,857.78	18,857.78	13,432.22	13,432.22
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	18,857.78	18,857.78	18,857.78	18,857.78	18,857.78	18,857.78	6,132.22	6,132.22
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	24,271.41	24,312.41	1,057.12	1,098.12	1,057.12	1,098.12	17,057.59	40,271.88
	02 CONTROL Y REGULARIZACIÓN AMBIENTAL	41,370.00	0.00	41,370.00	24,271.41	24,312.41	1,057.12	1,098.12	1,057.12	1,098.12	17,057.59	40,271.88
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	0.00	500.00	436.00	436.00	436.00	436.00	436.00	436.00	64.00	64.00
30.02.05.02.730404.000.10.01.000.02150000.000	MAQUINARIAS Y EQUIPOS	500.00	0.00	500.00	436.00	436.00	436.00	436.00	436.00	436.00	64.00	64.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	37,500.00	-8,500.00	29,000.00	23,214.29	23,214.29	0.00	0.00	0.00	0.00	5,785.71	29,000.00
30.02.05.02.730601.000.10.01.000.02150000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	6,000.00	0.00	6,000.00	5,357.14	5,357.14	0.00	0.00	0.00	0.00	642.86	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	17,857.15	17,857.15	0.00	0.00	0.00	0.00	2,142.85	20,000.00
30.02.05.02.730609.000.10.01.000.02150000.000	INVESTIGACIONES PROFESIONALES Y ANALISIS DE I	10,000.00	-8,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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 PA	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	621.12	621.12	621.12	621.12	621.12	621.12	148.88	148.88
30.02.05.02.731403.000.10.01.000.02150000.000	MOBILIARIOS	700.00	0.00	700.00	621.12	621.12	621.12	621.12	621.12	621.12	78.88	78.88
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

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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	450.00	8,500.00	8,950.00	0.00	41.00	0.00	41.00	0.00	41.00	8,909.00	8,909.00
30.02.05.02.840103.000.10.01.000.02150000.000	MOBILIARIOS	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
30.02.05.02.840104.000.10.01.000.02150000.000	MAQUINARIAS Y EQUIPOS	300.00	700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
30.02.05.02.840106.000.10.01.000.02150000.000	HERRAMIENTAS	150.00	0.00	150.00	0.00	41.00	0.00	41.00	0.00	41.00	109.00	109.00
3	DIRECCIÓN GENERAL DE RECURSOS HÍDRICOS	1,016,869.00	4,195,707.35	5,212,576.35	956,140.22	2,478,067.08	526,789.46	1,382,732.76	528,538.15	1,382,732.76	2,734,509.27	3,829,843.59
00	REMUNERACIONES RECURSOS HÍDRICOS	302,878.88	0.00	302,878.88	81,124.53	246,013.89	81,124.53	246,013.89	81,124.53	246,013.89	56,864.99	56,864.99
00	REMUNERACIONES	302,878.88	0.00	302,878.88	81,124.53	246,013.89	81,124.53	246,013.89	81,124.53	246,013.89	56,864.99	56,864.99
7101	REMUNERACIONES BASICAS	219,132.00	0.00	219,132.00	52,343.66	182,033.66	52,343.66	182,033.66	52,343.66	182,033.66	37,098.34	37,098.34
30.03.00.00.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	219,132.00	0.00	219,132.00	52,343.66	182,033.66	52,343.66	182,033.66	52,343.66	182,033.66	37,098.34	37,098.34
7102	REMUNERACIONES COMPLEMENTARIAS	23,157.00	0.00	23,157.00	17,122.24	17,122.24	17,122.24	17,122.24	17,122.24	17,122.24	6,034.76	6,034.76
30.03.00.00.710203.000.10.01.D24.99999999.000	DECIMOTERCER SUELDO	18,261.00	0.00	18,261.00	17,122.24	17,122.24	17,122.24	17,122.24	17,122.24	17,122.24	1,138.76	1,138.76
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	389.52	8,314.72	389.52	8,314.72	389.52	8,314.72	8,485.28	8,485.28
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	389.52	1,240.72	389.52	1,240.72	389.52	1,240.72	259.28	259.28
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	11,269.11	38,543.27	11,269.11	38,543.27	11,269.11	38,543.27	5,246.61	5,246.61
30.03.00.00.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	25,528.88	0.00	25,528.88	7,470.75	23,278.91	7,470.75	23,278.91	7,470.75	23,278.91	2,249.97	2,249.97
30.03.00.00.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	18,261.00	0.00	18,261.00	3,798.36	15,264.36	3,798.36	15,264.36	3,798.36	15,264.36	2,996.64	2,996.64
01	CONSTRUCCIÓN, REHABILITACIÓN Y/O MEJORA	713,990.12	3,599,443.35	4,313,433.47	845,015.69	2,051,258.85	445,664.93	1,136,718.87	447,413.62	1,136,718.87	2,262,174.62	3,176,714.60
01	CONSTRUCCIÓN DE SISTEMAS DE RIEGO EN LA	713,990.12	3,599,443.35	4,313,433.47	845,015.69	2,051,258.85	445,664.93	1,136,718.87	447,413.62	1,136,718.87	2,262,174.62	3,176,714.60
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	157,746.10	157,746.10	1,965.80	1,965.80	1,965.80	1,965.80	1,965.80	1,965.80	155,780.30	155,780.30
30.03.01.01.730811.000.10.01.D24.99999999.000	MATERIALES DE CONSTRUCCION	0.00	157,746.10	157,746.10	1,965.80	1,965.80	1,965.80	1,965.80	1,965.80	1,965.80	155,780.30	155,780.30
7501	OBRAS DE INFRAESTRUCTURA	713,990.12	3,183,147.25	3,897,137.37	584,499.89	1,790,743.05	185,149.13	876,203.07	186,897.82	876,203.07	2,106,394.32	3,020,934.30
30.03.01.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	713,990.12	3,183,147.25	3,897,137.37	584,499.89	1,790,743.05	185,149.13	876,203.07	186,897.82	876,203.07	2,106,394.32	3,020,934.30
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	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	0.00	0.00
30.03.01.01.780104.000.10.01.D24.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	258,550.00	0.00	0.00
02	ELABORACION DE PROYECTOS DE RIEGO Y DRI	0.00	596,264.00	596,264.00	30,000.00	180,794.34	0.00	0.00	0.00	0.00	415,469.66	596,264.00
01	ELABORACION DE PROYECTOS DE RIEGO Y DRI	0.00	596,264.00	596,264.00	30,000.00	180,794.34	0.00	0.00	0.00	0.00	415,469.66	596,264.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	0.00	596,264.00	596,264.00	30,000.00	180,794.34	0.00	0.00	0.00	0.00	415,469.66	596,264.00
30.03.02.01.730605.000.10.01.D24.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	485,686.00	485,686.00	30,000.00	180,794.34	0.00	0.00	0.00	0.00	304,891.66	485,686.00
30.03.02.01.730613.000.10.01.D24.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	110,578.00	110,578.00	0.00	0.00	0.00	0.00	0.00	0.00	110,578.00	110,578.00
4	PRESUPUESTO PARTICIPATIVO	2,262,017.79	6,045,928.60	8,307,946.39	832,304.17	3,126,634.43	761,053.83	2,393,856.96	763,427.11	2,393,856.96	5,181,311.96	5,914,089.43
01	PROMOCIÓN SOCIAL Y PARTICIPACIÓN CIUDAD.	2,262,017.79	6,045,928.60	8,307,946.39	832,304.17	3,126,634.43	761,053.83	2,393,856.96	763,427.11	2,393,856.96	5,181,311.96	5,914,089.43

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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 PRESUPUESTO PARTICIPATIVO-PROYECTOS G	2,262,017.79	6,045,928.60	8,307,946.39	832,304.17	3,126,634.43	761,053.83	2,393,856.96	763,427.11	2,393,856.96	5,181,311.96	5,914,089.43
	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	179,314.00	179,314.00	0.00	0.00	0.00	0.00	0.00	0.00	179,314.00	179,314.00
30.04.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	179,314.00	179,314.00	0.00	0.00	0.00	0.00	0.00	0.00	179,314.00	179,314.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
30.04.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	7501 OBRAS DE INFRAESTRUCTURA	910,999.97	3,187,501.50	4,098,501.47	439,618.94	2,176,448.55	366,477.44	1,516,852.70	368,850.72	1,516,852.70	1,922,052.92	2,581,648.77
30.04.01.01.750102.000.10.01.000.99999999.000	DE RIEGO Y MANEJO DE AGUAS	0.00	514,140.21	514,140.21	24,636.74	59,430.18	12,875.03	47,668.26	12,875.03	47,668.26	454,710.03	466,471.95
30.04.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	0.00	1,614,894.51	1,614,894.51	0.00	911,343.76	96,686.37	756,730.64	96,812.84	756,730.64	703,550.75	858,163.87
30.04.01.01.750105.000.10.01.000.99999999.000	TRANSPORTE Y VIAS	0.00	1,840,824.75	1,840,824.75	379,177.22	1,084,673.39	239,013.55	609,355.07	241,260.36	609,355.07	756,151.36	1,231,469.68
30.04.01.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	54,884.00	54,884.00	35,804.98	47,243.81	17,902.49	29,341.32	17,902.49	29,341.32	7,640.19	25,542.68
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	618,177.40	618,177.40	43,128.12	131,139.88	38,019.28	57,958.26	38,019.28	57,958.26	487,037.52	560,219.14
30.04.01.01.750501.000.10.01.000.99999999.000	OBRAS DE INFRAESTRUCTURA	0.00	618,177.40	618,177.40	43,128.12	131,139.88	38,019.28	57,958.26	38,019.28	57,958.26	487,037.52	560,219.14
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,351,017.82	1,930,813.70	3,281,831.52	349,557.11	749,924.24	356,557.11	749,924.24	356,557.11	749,924.24	2,531,907.28	2,531,907.28
30.04.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,351,017.82	1,930,813.70	3,281,831.52	349,557.11	749,924.24	356,557.11	749,924.24	356,557.11	749,924.24	2,531,907.28	2,531,907.28
	8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO	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 ECONOMICO-PROYECTO FIEDS-05	941,246.59	59,037.93	1,000,284.52	158,620.99	313,340.61	49,461.32	166,150.94	55,903.80	166,150.94	686,943.91	834,133.58
	01 PROGRAMA INTEGRAL AGROPECUARIO - FIEDS	941,246.59	59,037.93	1,000,284.52	158,620.99	313,340.61	49,461.32	166,150.94	55,903.80	166,150.94	686,943.91	834,133.58
	01 MEJORAMIENTO DE LA CADENA DE VALOR DE F	941,246.59	59,037.93	1,000,284.52	158,620.99	313,340.61	49,461.32	166,150.94	55,903.80	166,150.94	686,943.91	834,133.58
	7102 REMUNERACIONES COMPLEMENTARIAS	7,599.00	0.00	7,599.00	5,559.00	7,168.84	5,559.00	7,168.84	5,559.00	7,168.84	430.16	430.16
30.05.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	5,559.00	0.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	0.00	0.00
30.05.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,040.00	0.00	2,040.00	0.00	1,609.84	0.00	1,609.84	0.00	1,609.84	430.16	430.16
	7105 REMUNERACIONES TEMPORALES	66,708.00	0.00	66,708.00	16,677.00	66,708.00	16,677.00	66,708.00	22,236.00	66,708.00	0.00	0.00
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	66,708.00	16,677.00	66,708.00	22,236.00	66,708.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,377.99	1,098.00	10,475.99	3,168.26	10,475.99	3,168.26	10,475.99	3,332.60	10,475.99	0.00	0.00
30.05.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	7,771.49	0.00	7,771.49	1,942.82	7,771.49	1,942.82	7,771.49	1,942.82	7,771.49	0.00	0.00
30.05.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	1,606.50	1,098.00	2,704.50	1,225.44	2,704.50	1,225.44	2,704.50	1,389.78	2,704.50	0.00	0.00
	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	6,010.00	11,610.00	0.00	0.00	0.00	0.00	0.00	0.00	11,610.00	11,610.00
30.05.01.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,010.00	6,010.00	0.00	0.00	0.00	0.00	0.00	0.00	6,010.00	6,010.00
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

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.





## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	28,000.00	-7,108.00	20,892.00	6,272.13	6,272.13	6,272.13	6,272.13	6,272.13	6,272.13	14,619.87	14,619.87
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	-1,098.00	10,502.00	6,272.13	6,272.13	6,272.13	6,272.13	6,272.13	6,272.13	4,229.87	4,229.87
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	-6,010.00	4,790.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.00	4,790.00
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	10,000.00	34,220.00	8,100.00	12,300.00	8,100.00	12,300.00	23,572.00	45,492.00
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	10,000.00	27,920.00	6,000.00	6,000.00	6,000.00	6,000.00	14,640.00	36,560.00
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	0.00	6,300.00	2,100.00	6,300.00	2,100.00	6,300.00	8,932.00	8,932.00
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 PAQUETI	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	142,136.21	712,974.29	116,944.60	188,495.65	9,684.93	63,225.98	10,404.07	63,225.98	524,478.64	649,748.31
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	577.68	577.68	577.68	577.68	577.68	577.68	743.92	743.92
30.05.01.01.730804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	5,356.80	1,787.00	7,143.80	1,249.77	4,622.17	1,249.77	4,622.17	1,249.77	4,622.17	2,521.63	2,521.63
30.05.01.01.730805.000.10.01.000.99999999.000	MATERIALES DE ASEO	721.28	1,225.05	1,946.33	549.74	549.74	549.74	549.74	549.74	549.74	1,396.59	1,396.59
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	7,722.74	18,562.36	6,392.74	17,232.36	6,582.43	17,232.36	57,876.64	59,206.64
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	22,648.00	79,987.03	0.00	39,329.03	529.45	39,329.03	389,726.13	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	84,196.67	84,196.67	915.00	915.00	915.00	915.00	19,170.53	102,452.20
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	21,249,325.25	26,736,426.76	1,615,248.46	11,833,652.21	2,894,171.22	7,488,680.50	2,906,375.50	7,488,680.50	14,902,774.55	19,247,746.26
1	DIRECCIÓN GENERAL DE VIALIDAD E INFRAESTR	5,099,896.32	21,235,325.25	26,335,221.57	1,520,362.99	11,508,752.67	2,799,285.75	7,163,780.96	2,811,490.03	7,163,780.96	14,826,468.90	19,171,440.61
00	REMUNERACIONES DIRECCIÓN GENERAL DE V	3,824,896.32	-11,192.50	3,813,703.82	958,044.56	3,544,789.41	986,044.56	3,543,989.41	994,617.47	3,543,989.41	268,914.41	269,714.41
00	REMUNERACIONES Y OTROS	3,824,896.32	-11,192.50	3,813,703.82	958,044.56	3,544,789.41	986,044.56	3,543,989.41	994,617.47	3,543,989.41	268,914.41	269,714.41
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVA	673,329.86	0.00	673,329.86	157,034.97	652,957.04	185,034.97	652,157.04	193,607.88	652,157.04	20,372.82	21,172.82
40.01.00.00.580209.000.10.01.000.99999999.000	A JUBILADOS PATRONALES	673,329.86	0.00	673,329.86	157,034.97	652,957.04	185,034.97	652,157.04	193,607.88	652,157.04	20,372.82	21,172.82
7101	REMUNERACIONES BASICAS	1,814,416.44	-94,761.50	1,719,654.94	395,140.95	1,602,464.62	395,140.95	1,602,464.62	395,140.95	1,602,464.62	117,190.32	117,190.32
40.01.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	497,352.00	-49,192.50	448,159.50	93,988.50	378,970.70	93,988.50	378,970.70	93,988.50	378,970.70	69,188.80	69,188.80
40.01.00.00.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,317,064.44	-45,569.00	1,271,495.44	301,152.45	1,223,493.92	301,152.45	1,223,493.92	301,152.45	1,223,493.92	48,001.52	48,001.52
7102	REMUNERACIONES COMPLEMENTARIAS	232,393.37	0.00	232,393.37	141,111.99	223,699.56	141,111.99	223,699.56	141,111.99	223,699.56	8,693.81	8,693.81

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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
40.01.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	151,201.37	0.00	151,201.37	140,317.59	146,130.94	140,317.59	146,130.94	140,317.59	146,130.94	5,070.43	5,070.43
40.01.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	81,192.00	0.00	81,192.00	794.40	77,568.62	794.40	77,568.62	794.40	77,568.62	3,623.38	3,623.38
7103	REMUNERACIONES COMPENSATORIAS	373,852.00	0.00	373,852.00	79,184.50	335,134.00	79,184.50	335,134.00	79,184.50	335,134.00	38,718.00	38,718.00
40.01.00.00.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	22,308.00	0.00	22,308.00	3,137.50	11,869.00	3,137.50	11,869.00	3,137.50	11,869.00	10,439.00	10,439.00
40.01.00.00.710306.000.10.01.000.99999999.000	ALIMENTACION	351,544.00	0.00	351,544.00	76,047.00	323,265.00	76,047.00	323,265.00	76,047.00	323,265.00	28,279.00	28,279.00
7104	SUBSIDIOS	45,898.44	0.00	45,898.44	10,403.99	41,645.59	10,403.99	41,645.59	10,403.99	41,645.59	4,252.85	4,252.85
40.01.00.00.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	14,051.52	0.00	14,051.52	3,266.76	13,237.81	3,266.76	13,237.81	3,266.76	13,237.81	813.71	813.71
40.01.00.00.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	31,846.92	0.00	31,846.92	7,137.23	28,407.78	7,137.23	28,407.78	7,137.23	28,407.78	3,439.14	3,439.14
7105	REMUNERACIONES TEMPORALES	104,000.00	5,000.00	109,000.00	35,281.42	102,419.97	35,281.42	102,419.97	35,281.42	102,419.97	6,580.03	6,580.03
40.01.00.00.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	100,000.00	5,000.00	105,000.00	35,184.55	101,922.70	35,184.55	101,922.70	35,184.55	101,922.70	3,077.30	3,077.30
40.01.00.00.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	96.87	96.87	96.87	96.87	96.87	96.87	1,903.13	1,903.13
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	82,048.50	329,942.17	82,048.50	329,942.17	82,048.50	329,942.17	39,224.04	39,224.04
40.01.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL	217,964.84	0.00	217,964.84	49,102.55	197,584.02	49,102.55	197,584.02	49,102.55	197,584.02	20,380.82	20,380.82
40.01.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	151,201.37	0.00	151,201.37	32,945.95	132,358.15	32,945.95	132,358.15	32,945.95	132,358.15	18,843.22	18,843.22
7107	INDEMNIZACIONES	211,840.00	78,569.00	290,409.00	57,838.24	256,526.46	57,838.24	256,526.46	57,838.24	256,526.46	33,882.54	33,882.54
40.01.00.00.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	15,000.00	3,000.00	18,000.00	0.00	14,491.37	0.00	14,491.37	0.00	14,491.37	3,508.63	3,508.63
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	3,322.24	5,626.71	3,322.24	5,626.71	3,322.24	5,626.71	373.29	373.29
40.01.00.00.710711.000.10.01.000.99999999.000	INDEMNIZACIONES LABORALES	190,840.00	75,569.00	266,409.00	54,516.00	236,408.38	54,516.00	236,408.38	54,516.00	236,408.38	30,000.62	30,000.62
01	PROGRAMA DE MANTENIMIENTO VIAL DE LA RE	525,000.00	49,386.00	574,386.00	72,004.17	503,104.17	223,279.17	457,204.17	223,279.17	457,204.17	71,281.83	117,181.83
01	PROGRAMA DE MANTENIMIENTO VIAL PERIÓDICO	125,000.00	22,050.00	147,050.00	72,004.17	108,754.17	72,004.17	108,754.17	72,004.17	108,754.17	38,295.83	38,295.83
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	125,000.00	22,050.00	147,050.00	72,004.17	108,754.17	72,004.17	108,754.17	72,004.17	108,754.17	38,295.83	38,295.83
40.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	125,000.00	22,050.00	147,050.00	72,004.17	108,754.17	72,004.17	108,754.17	72,004.17	108,754.17	38,295.83	38,295.83
02	PROGRAMA DE MANTENIMIENTO VIAL RUTINARIO	400,000.00	27,336.00	427,336.00	0.00	394,350.00	151,275.00	348,450.00	151,275.00	348,450.00	32,986.00	78,886.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	400,000.00	27,336.00	427,336.00	0.00	394,350.00	151,275.00	348,450.00	151,275.00	348,450.00	32,986.00	78,886.00
40.01.01.02.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	400,000.00	27,336.00	427,336.00	0.00	394,350.00	151,275.00	348,450.00	151,275.00	348,450.00	32,986.00	78,886.00
02	CONSTRUCCIÓN Y/O MANTENIMIENTO DE LA RED VIAL	750,000.00	20,673,260.75	21,423,260.75	452,073.12	6,972,894.09	1,487,804.98	2,885,666.49	1,491,436.35	2,885,666.49	14,450,366.66	18,537,594.26
05	CONSTRUCCIÓN Y/O MANTENIMIENTO DE OBRAS DE INFRAESTRUCTURA	750,000.00	20,673,260.75	21,423,260.75	452,073.12	6,972,894.09	1,487,804.98	2,885,666.49	1,491,436.35	2,885,666.49	14,450,366.66	18,537,594.26
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	19,899,384.75	20,649,384.75	302,073.12	6,820,359.66	1,335,271.54	2,733,133.05	1,338,902.91	2,733,133.05	13,829,025.09	17,916,251.70
40.01.02.05.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	0.00	1,248,445.00	1,248,445.00	173,048.45	625,821.97	190,474.36	289,103.19	190,474.36	289,103.19	622,623.03	959,341.81
40.01.02.05.750105.000.10.01.000.99999999.000	TRANSPORTE Y VIAS	750,000.00	16,809,509.75	17,559,509.75	129,024.67	6,194,537.69	1,144,797.18	2,444,029.86	1,148,428.55	2,444,029.86	11,364,972.06	15,115,479.89
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

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2021

Código	Partida	Código	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
40.01.02.05.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA		0.00	1,801,430.00	1,801,430.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,430.00	1,801,430.00
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELEC		0.00	17,000.00	17,000.00	0.00	2,534.43	2,533.44	2,533.44	2,533.44	2,533.44	14,465.57	14,466.56
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	2,533.44	2,533.44	2,533.44	2,533.44	14,465.57	14,466.56
7505	MANTENIMIENTO Y REPARACIONES		0.00	232,510.00	232,510.00	0.00	0.00	0.00	0.00	0.00	0.00	232,510.00	232,510.00
40.01.02.05.750501.000.10.01.000.99999999.000	OBRAS DE INFRAESTRUCTURA		0.00	232,510.00	232,510.00	0.00	0.00	0.00	0.00	0.00	0.00	232,510.00	232,510.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PU		0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
40.01.02.05.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS		0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00
8403	EXPROPIACIONES DE BIENES		0.00	167,350.00	167,350.00	0.00	0.00	0.00	0.00	0.00	0.00	167,350.00	167,350.00
40.01.02.05.840301.000.10.01.000.99999999.000	TERRENOS		0.00	167,350.00	167,350.00	0.00	0.00	0.00	0.00	0.00	0.00	167,350.00	167,350.00
03	ELABORACION DE PROYECTOS DE PREINVERS		0.00	523,871.00	523,871.00	38,241.14	487,965.00	102,157.04	276,920.89	102,157.04	276,920.89	35,906.00	246,950.11
01	VIALES E INFRAESTRUCTURA FISICA FASE DE P		0.00	523,871.00	523,871.00	38,241.14	487,965.00	102,157.04	276,920.89	102,157.04	276,920.89	35,906.00	246,950.11
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION		0.00	454,371.00	454,371.00	-12,116.00	434,010.20	102,157.04	273,323.23	102,157.04	273,323.23	20,360.80	181,047.77
40.01.03.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS		0.00	418,727.00	418,727.00	-27,480.00	418,646.20	91,600.00	262,766.19	91,600.00	262,766.19	80.80	155,960.81
40.01.03.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI		0.00	35,644.00	35,644.00	15,364.00	15,364.00	10,557.04	10,557.04	10,557.04	10,557.04	20,280.00	25,086.96
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	0.00	3,597.66	0.00	3,597.66	0.00	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	0.00	3,597.66	0.00	3,597.66	0.00	3,597.66	4,402.34	4,402.34
8401	BIENES MUEBLES		0.00	60,000.00	60,000.00	50,357.14	50,357.14	0.00	0.00	0.00	0.00	9,642.86	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	50,357.14	50,357.14	0.00	0.00	0.00	0.00	9,642.86	60,000.00
2	DIRECCIÓN GENERAL DE FISCALIZACIÓN		387,205.19	14,000.00	401,205.19	94,885.47	324,899.54	94,885.47	324,899.54	94,885.47	324,899.54	76,305.65	76,305.65
00	REMUNERACIONES DIRECCIÓN GENERAL DE FI		374,605.19	0.00	374,605.19	94,885.47	324,899.54	94,885.47	324,899.54	94,885.47	324,899.54	49,705.65	49,705.65
00	REMUNERACIONES		374,605.19	0.00	374,605.19	94,885.47	324,899.54	94,885.47	324,899.54	94,885.47	324,899.54	49,705.65	49,705.65
7101	REMUNERACIONES BASICAS		283,272.00	0.00	283,272.00	61,884.00	246,606.00	61,884.00	246,606.00	61,884.00	246,606.00	36,666.00	36,666.00
40.02.00.00.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS		283,272.00	0.00	283,272.00	61,884.00	246,606.00	61,884.00	246,606.00	61,884.00	246,606.00	36,666.00	36,666.00
7102	REMUNERACIONES COMPLEMENTARIAS		29,726.00	0.00	29,726.00	20,841.58	25,777.13	20,841.58	25,777.13	20,841.58	25,777.13	3,948.87	3,948.87
40.02.00.00.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO		23,606.00	0.00	23,606.00	20,841.58	20,841.58	20,841.58	20,841.58	20,841.58	20,841.58	2,764.42	2,764.42
40.02.00.00.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO		6,120.00	0.00	6,120.00	0.00	4,935.55	0.00	4,935.55	0.00	4,935.55	1,184.45	1,184.45
7105	REMUNERACIONES TEMPORALES		5,000.00	0.00	5,000.00	0.00	3,787.34	0.00	3,787.34	0.00	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	0.00	2,857.34	0.00	2,857.34	0.00	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	12,159.89	48,729.07	12,159.89	48,729.07	12,159.89	48,729.07	7,878.12	7,878.12
40.02.00.00.710601.000.10.01.000.99999999.000	APORTE PATRONAL		33,001.19	0.00	33,001.19	7,249.44	29,136.62	7,249.44	29,136.62	7,249.44	29,136.62	3,864.57	3,864.57
40.02.00.00.710602.000.10.01.000.99999999.000	FONDO DE RESERVA		23,606.00	0.00	23,606.00	4,910.45	19,592.45	4,910.45	19,592.45	4,910.45	19,592.45	4,013.55	4,013.55
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

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.



## CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GAD PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre 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 FISCALIZACIÓN DE OBRAS DE INFRAESTRUCTURA	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	-394,895.86	3,318,993.62	677,309.65	3,108,675.11	663,488.26	3,094,853.72	663,488.26	3,094,853.72	210,318.51	224,139.90
	1 SERVICIOS INCLASIFICABLES	3,713,889.48	-394,895.86	3,318,993.62	677,309.65	3,108,675.11	663,488.26	3,094,853.72	663,488.26	3,094,853.72	210,318.51	224,139.90
	01 SERVICIOS INCLASIFICABLES	3,713,889.48	-394,895.86	3,318,993.62	677,309.65	3,108,675.11	663,488.26	3,094,853.72	663,488.26	3,094,853.72	210,318.51	224,139.90
	01 SERVICIO DE LA DEUDA Y OTROS	3,713,889.48	-394,895.86	3,318,993.62	677,309.65	3,108,675.11	663,488.26	3,094,853.72	663,488.26	3,094,853.72	210,318.51	224,139.90
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	640,013.69	-201,000.00	439,013.69	76,771.21	403,557.91	74,309.56	401,096.26	74,309.56	401,096.26	35,455.78	37,917.43
50.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	622,013.69	-201,000.00	421,013.69	73,699.64	389,142.70	71,237.99	386,681.05	71,237.99	386,681.05	31,870.99	34,332.64
50.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	3,071.57	14,415.21	3,071.57	14,415.21	3,071.57	14,415.21	3,584.79	3,584.79
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	13,000.00	7,200.00	20,200.00	1,526.72	18,953.62	966.72	18,393.62	966.72	18,393.62	1,246.38	1,806.38
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	7,200.00	17,200.00	1,526.72	15,953.62	966.72	15,393.62	966.72	15,393.62	1,246.38	1,806.38
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,800.00	-1,200.00	2,600.00	330.79	886.67	330.79	886.67	330.79	886.67	1,713.33	1,713.33
50.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	245.18	685.09	245.18	685.09	245.18	685.09	1,114.91	1,114.91
50.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES, TRÁMITES NOTARIALES	2,000.00	-1,200.00	800.00	85.61	201.58	85.61	201.58	85.61	201.58	598.42	598.42
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	218,676.00	13,500.00	232,176.00	23,163.15	193,358.75	23,163.15	193,358.75	23,163.15	193,358.75	38,817.25	38,817.25
50.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	55,500.00	8,500.00	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00	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	5,000.00	46,520.00	10,380.00	46,520.00	10,380.00	46,520.00	10,380.00	46,520.00	0.00	0.00
50.01.01.01.580108.000.10.01.000.99999999.000	A CUENTAS O FONDOS ESPECIALES	121,656.00	0.00	121,656.00	12,783.15	82,838.75	12,783.15	82,838.75	12,783.15	82,838.75	38,817.25	38,817.25
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	101,656.00	10,000.00	111,656.00	17,504.39	99,094.73	17,504.39	99,094.73	17,504.39	99,094.73	12,561.27	12,561.27
50.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	101,656.00	10,000.00	111,656.00	17,504.39	99,094.73	17,504.39	99,094.73	17,504.39	99,094.73	12,561.27	12,561.27
	9602 AMORTIZACION DEUDA INTERNA	2,736,743.79	-300,000.00	2,436,743.79	558,013.39	2,317,417.35	547,213.65	2,306,617.61	547,213.65	2,306,617.61	119,326.44	130,126.18
50.01.01.01.960201.000.10.01.000.99999999.000	AL SECTOR PUBLICO FINANCIERO	2,736,743.79	-300,000.00	2,436,743.79	558,013.39	2,317,417.35	547,213.65	2,306,617.61	547,213.65	2,306,617.61	119,326.44	130,126.18
	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	33,823,435.79	57,448,382.27	6,770,764.95	30,474,258.98	7,959,137.46	23,534,220.03	7,984,708.94	23,534,220.03	26,974,123.29	33,914,162.24

Contadora General  
Mter. Alexandra Valenci

Director Financiero  
Dr. Fausto Lima Soto

Prefecto de Imbabura  
Abg. Pablo Jurado M.