# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **1 SERVICIOS GENERALES** | **6,769,500.19** | **914,184.38** | **7,683,684.57** | **424,596.61** | **3,620,142.74** | **445,117.12** | **3,269,488.77** | **474,137.02** | **3,262,461.76** | **4,063,541.83** | **4,414,195.80** |
| | **1 ADMINISTRACION GENERAL Y FINANCIERA** | **6,769,500.19** | **914,184.38** | **7,683,684.57** | **424,596.61** | **3,620,142.74** | **445,117.12** | **3,269,488.77** | **474,137.02** | **3,262,461.76** | **4,063,541.83** | **4,414,195.80** |
| | **01 ADMINISTRACION GENERAL** | **3,767,887.01** | **689,457.97** | **4,457,344.98** | **228,307.26** | **2,115,649.59** | **249,771.74** | **1,804,875.42** | **248,084.02** | **1,800,094.18** | **2,341,695.39** | **2,652,469.56** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **3,767,887.01** | **689,457.97** | **4,457,344.98** | **228,307.26** | **2,115,649.59** | **249,771.74** | **1,804,875.42** | **248,084.02** | **1,800,094.18** | **2,341,695.39** | **2,652,469.56** |
| **5101** | **REMUNERACIONES BASICAS** | **941,173.56** | **-34,540.14** | **906,633.42** | **71,674.60** | **516,208.00** | **71,674.60** | **516,208.00** | **71,674.60** | **516,208.00** | **390,425.42** | **390,425.42** |
| 01.01.01.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 679,949.40 | -44,186.14 | 635,763.26 | 49,833.45 | 348,694.75 | 49,833.45 | 348,694.75 | 49,833.45 | 348,694.75 | 287,068.51 | 287,068.51 |
| 01.01.01.01.510106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS | 261,224.16 | 9,646.00 | 270,870.16 | 21,841.15 | 167,513.25 | 21,841.15 | 167,513.25 | 21,841.15 | 167,513.25 | 103,356.91 | 103,356.91 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **118,789.73** | **2,040.00** | **120,829.73** | **1,025.58** | **8,483.02** | **1,025.58** | **8,483.02** | **1,025.58** | **8,483.02** | **112,346.71** | **112,346.71** |
| 01.01.01.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 79,128.34 | 1,020.00 | 80,148.34 | 869.33 | 7,208.64 | 869.33 | 7,208.64 | 869.33 | 7,208.64 | 72,939.70 | 72,939.70 |
| 01.01.01.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 27,360.00 | 1,020.00 | 28,380.00 | 156.25 | 1,274.38 | 156.25 | 1,274.38 | 156.25 | 1,274.38 | 27,105.62 | 27,105.62 |
| 01.01.01.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 12,301.39 | 0.00 | 12,301.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,301.39 | 12,301.39 |
| **5103** | **REMUNERACIONES COMPENSATORIAS** | **52,113.60** | **0.00** | **52,113.60** | **4,473.00** | **31,196.00** | **4,473.00** | **31,196.00** | **4,473.00** | **31,196.00** | **20,917.60** | **20,917.60** |
| 01.01.01.01.510304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE | 6,177.60 | 0.00 | 6,177.60 | 367.00 | 2,614.00 | 367.00 | 2,614.00 | 367.00 | 2,614.00 | 3,563.60 | 3,563.60 |
| 01.01.01.01.510306.000.10.01.000.99999999.000 | ALIMENTACION | 45,936.00 | 0.00 | 45,936.00 | 4,106.00 | 28,582.00 | 4,106.00 | 28,582.00 | 4,106.00 | 28,582.00 | 17,354.00 | 17,354.00 |
| **5104** | **SUBSIDIOS** | **8,366.14** | **150.00** | **8,516.14** | **652.35** | **4,666.29** | **652.35** | **4,666.29** | **652.35** | **4,666.29** | **3,849.85** | **3,849.85** |
| 01.01.01.01.510401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES | 3,465.60 | 0.00 | 3,465.60 | 277.50 | 1,912.50 | 277.50 | 1,912.50 | 277.50 | 1,912.50 | 1,553.10 | 1,553.10 |
| 01.01.01.01.510408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGUEDAD | 4,900.54 | 150.00 | 5,050.54 | 374.85 | 2,753.79 | 374.85 | 2,753.79 | 374.85 | 2,753.79 | 2,296.75 | 2,296.75 |
| **5105** | **REMUNERACIONES TEMPORALES** | **36,000.00** | **23,694.00** | **59,694.00** | **4,088.81** | **30,498.15** | **4,283.81** | **30,498.15** | **4,283.81** | **30,498.15** | **29,195.85** | **29,195.85** |
| 01.01.01.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 28,000.00 | 0.00 | 28,000.00 | 1,789.09 | 14,784.63 | 1,789.09 | 14,784.63 | 1,789.09 | 14,784.63 | 13,215.37 | 13,215.37 |
| 01.01.01.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 10,694.00 | 10,694.00 | 480.00 | 4,725.00 | 675.00 | 4,725.00 | 675.00 | 4,725.00 | 5,969.00 | 5,969.00 |
| 01.01.01.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 3,000.00 | 0.00 | 3,000.00 | 400.72 | 1,055.52 | 400.72 | 1,055.52 | 400.72 | 1,055.52 | 1,944.48 | 1,944.48 |
| 01.01.01.01.510513.000.10.01.000.99999999.000 | ENCARGOS | 5,000.00 | 13,000.00 | 18,000.00 | 1,419.00 | 9,933.00 | 1,419.00 | 9,933.00 | 1,419.00 | 9,933.00 | 8,067.00 | 8,067.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **189,383.98** | **2,508.00** | **191,891.98** | **14,299.77** | **101,941.46** | **14,299.77** | **101,941.46** | **14,299.77** | **101,941.46** | **89,950.52** | **89,950.52** |
| 01.01.01.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 110,952.85 | 1,488.00 | 112,440.85 | 8,426.60 | 60,425.13 | 8,426.60 | 60,425.13 | 8,426.60 | 60,425.13 | 52,015.72 | 52,015.72 |
| 01.01.01.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 78,431.13 | 1,020.00 | 79,451.13 | 5,873.17 | 41,516.33 | 5,873.17 | 41,516.33 | 5,873.17 | 41,516.33 | 37,934.80 | 37,934.80 |
| **5107** | **INDEMNIZACIONES** | **203,160.00** | **103,100.00** | **306,260.00** | **0.00** | **182,123.09** | **0.00** | **182,123.09** | **0.00** | **182,123.09** | **124,136.91** | **124,136.91** |
| 01.01.01.01.510706.000.10.01.000.99999999.000 | POR JUBILACION | 191,160.00 | 53,100.00 | 244,260.00 | 0.00 | 179,650.08 | 0.00 | 179,650.08 | 0.00 | 179,650.08 | 64,609.92 | 64,609.92 |
| 01.01.01.01.510707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS PO | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 2,473.01 | 0.00 | 2,473.01 | 0.00 | 2,473.01 | 9,526.99 | 9,526.99 |
| 01.01.01.01.510709.000.10.01.000.99999999.000 | POR RENUNCIA VOLUNTARIA | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| **5301** | **SERVICIOS BASICOS** | **51,000.00** | **13,831.00** | **64,831.00** | **13,648.91** | **43,838.22** | **16,221.71** | **40,323.93** | **16,208.11** | **40,308.37** | **20,992.78** | **24,507.07** |
| 01.01.01.01.530101.000.10.01.000.99999999.000 | AGUA POTABLE | 10,000.00 | 9,940.00 | 19,940.00 | 10,391.88 | 17,061.02 | 10,391.88 | 17,061.02 | 10,391.88 | 17,061.02 | 2,878.98 | 2,878.98 |
| 01.01.01.01.530104.000.10.01.000.99999999.000 | ENERGIA ELECTRICA | 25,000.00 | 0.00 | 25,000.00 | 2,422.23 | 17,095.41 | 4,881.12 | 17,095.41 | 4,881.12 | 17,095.41 | 7,904.59 | 7,904.59 |
| 01.01.01.01.530105.000.10.01.000.99999999.000 | TELECOMUNICACIONES | 15,000.00 | 0.00 | 15,000.00 | 834.80 | 5,792.08 | 824.70 | 5,612.90 | 811.10 | 5,597.34 | 9,207.92 | 9,387.10 |
| 01.01.01.01.530106.000.10.01.000.99999999.000 | SERVICIO DE CORREO | 1,000.00 | 3,891.00 | 4,891.00 | 0.00 | 3,889.71 | 124.01 | 554.60 | 124.01 | 554.60 | 1,001.29 | 4,336.40 |
| **5302** | **SERVICIOS GENERALES** | **30,000.00** | **0.00** | **30,000.00** | **558.22** | **8,921.04** | **558.22** | **8,921.04** | **677.81** | **8,899.83** | **21,078.96** | **21,078.96** |
| 01.01.01.01.530201.000.10.01.000.99999999.000 | TRANSPORTE DE PERSONAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 16.00 | 1,600.00 | 400.00 | 400.00 |
| 01.01.01.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 16,000.00 | 0.00 | 16,000.00 | 558.22 | 5,691.27 | 558.22 | 5,691.27 | 537.01 | 5,670.06 | 10,308.73 | 10,308.73 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | ısignación Inicia | Reformas | Codificado | Comp Período | :omp Acumulad | evengado Perío | engado Acumul | Pago Período | ›ago Acumulad | aldo Compromis | ıldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.01.01.01.530235.000.10.01.000.99999999.000 | SERVICIO DE ALIMENTACION | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 1,464.00 | 0.00 | 1,464.00 | 124.80 | 1,464.00 | 5,536.00 | 5,536.00 |
| 01.01.01.01.530299.000.10.01.000.99999999.000 | OTROS SERVICIOS GENERALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 165.77 | 0.00 | 165.77 | 0.00 | 165.77 | 4,834.23 | 4,834.23 |
| **5303** | **TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE** | **48,000.00** | **23,500.00** | **71,500.00** | **1,028.11** | **23,250.13** | **1,576.11** | **5,520.71** | **1,580.27** | **5,518.63** | **48,249.87** | **65,979.29** |
| 01.01.01.01.530301.000.10.01.000.99999999.000 | PASAJES AL INTERIOR | 16,000.00 | 13,500.00 | 29,500.00 | 0.00 | 11,350.00 | 388.00 | 2,406.60 | 390.08 | 2,404.52 | 18,150.00 | 27,093.40 |
| 01.01.01.01.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR | 17,000.00 | 10,000.00 | 27,000.00 | 0.00 | 10,000.00 | 0.00 | 1,213.98 | 2.08 | 1,213.98 | 17,000.00 | 25,786.02 |
| 01.01.01.01.530303.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 872.02 | 160.00 | 872.02 | 160.00 | 872.02 | 9,127.98 | 9,127.98 |
| 01.01.01.01.530304.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 5,000.00 | 0.00 | 5,000.00 | 1,028.11 | 1,028.11 | 1,028.11 | 1,028.11 | 1,028.11 | 1,028.11 | 3,971.89 | 3,971.89 |
| **5304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **93,900.00** | **22,243.00** | **116,143.00** | **0.00** | **58,904.03** | **218.51** | **17,071.69** | **938.63** | **17,063.11** | **57,238.97** | **99,071.31** |
| 01.01.01.01.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 55,000.00 | 22,243.00 | 77,243.00 | 0.00 | 53,655.92 | 218.51 | 11,823.58 | 930.23 | 11,815.00 | 23,587.08 | 65,419.42 |
| 01.01.01.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 38,900.00 | 0.00 | 38,900.00 | 0.00 | 5,248.11 | 0.00 | 5,248.11 | 8.40 | 5,248.11 | 33,651.89 | 33,651.89 |
| **5305** | **ARRENDAMIENTOS DE BIENES** | **7,660.80** | **6,484.00** | **14,144.80** | **0.00** | **6,384.00** | **627.20** | **4,446.40** | **627.20** | **4,334.40** | **7,760.80** | **9,698.40** |
| 01.01.01.01.530502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 7,660.80 | 6,484.00 | 14,144.80 | 0.00 | 6,384.00 | 627.20 | 4,446.40 | 627.20 | 4,334.40 | 7,760.80 | 9,698.40 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **35,949.23** | **10,000.00** | **45,949.23** | **1,217.33** | **14,217.61** | **1,217.33** | **14,217.61** | **1,255.16** | **14,201.31** | **31,731.62** | **31,731.62** |
| 01.01.01.01.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 01.01.01.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 10,249.22 | 0.00 | 10,249.22 | 70.82 | 4,704.03 | 70.82 | 4,704.03 | 74.47 | 4,704.03 | 5,545.19 | 5,545.19 |
| 01.01.01.01.530805.000.10.01.000.99999999.000 | MATERIALES DE ASEO | 6,020.00 | 0.00 | 6,020.00 | 0.00 | 1,212.46 | 0.00 | 1,212.46 | 49.48 | 1,212.46 | 4,807.54 | 4,807.54 |
| 01.01.01.01.530806.000.10.01.000.99999999.000 | HERRAMIENTAS | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 01.01.01.01.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO | 14,960.01 | 10,000.00 | 24,960.01 | 602.99 | 7,177.60 | 602.99 | 7,177.60 | 590.29 | 7,164.90 | 17,782.41 | 17,782.41 |
| 01.01.01.01.530899.000.10.01.000.99999999.000 | OTROS DE USO Y CONSUMO | 4,500.00 | 0.00 | 4,500.00 | 543.52 | 1,123.52 | 543.52 | 1,123.52 | 540.92 | 1,119.92 | 3,376.48 | 3,376.48 |
| **5703** | **DIETAS** | **45,000.00** | **0.00** | **45,000.00** | **3,005.40** | **24,544.10** | **3,005.40** | **24,544.10** | **3,094.85** | **24,007.40** | **20,455.90** | **20,455.90** |
| 01.01.01.01.570301.000.10.01.000.99999999.000 | DIETAS | 45,000.00 | 0.00 | 45,000.00 | 3,005.40 | 24,544.10 | 3,005.40 | 24,544.10 | 3,094.85 | 24,007.40 | 20,455.90 | 20,455.90 |
| **7301** | **SERVICIOS BASICOS** | **40,000.00** | **11,116.00** | **51,116.00** | **10,920.01** | **10,920.01** | **2,256.18** | **2,256.18** | **2,046.66** | **2,046.66** | **40,195.99** | **48,859.82** |
| 01.01.01.01.730105.000.10.01.000.99999999.000 | TELECOMUNICACIONES | 40,000.00 | 11,116.00 | 51,116.00 | 10,920.01 | 10,920.01 | 2,256.18 | 2,256.18 | 2,046.66 | 2,046.66 | 40,195.99 | 48,859.82 |
| **7303** | **TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **3,393.33** | **0.00** | **3,313.33** | **0.00** | **3,313.33** | **1,606.67** | **1,686.67** |
| 01.01.01.01.730303.000.10.01.000.99999999.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 3,393.33 | 0.00 | 3,313.33 | 0.00 | 3,313.33 | 1,606.67 | 1,686.67 |
| **7304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **92,500.00** | **62,775.00** | **155,275.00** | **15,180.00** | **113,721.42** | **13,712.80** | **68,664.14** | **13,290.45** | **68,028.85** | **41,553.58** | **86,610.86** |
| 01.01.01.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 74,000.00 | 62,775.00 | 136,775.00 | 13,271.20 | 100,599.79 | 11,804.00 | 55,642.90 | 11,433.02 | 55,062.18 | 36,175.21 | 81,132.10 |
| 01.01.01.01.730405.000.10.01.000.99999999.000 | VEHICULOS | 18,500.00 | 0.00 | 18,500.00 | 1,908.80 | 13,121.63 | 1,908.80 | 13,021.24 | 1,857.43 | 12,966.67 | 5,378.37 | 5,478.76 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **1,463,139.97** | **316,693.14** | **1,779,833.11** | **69,135.59** | **885,353.79** | **91,853.77** | **696,430.11** | **90,378.41** | **693,784.15** | **894,479.32** | **1,083,403.00** |
| 01.01.01.01.730803.000.10.01.000.99999999.000 | COMBUSTIBLES Y LUBRICANTES | 493,139.97 | 168,207.00 | 661,346.97 | 37,639.45 | 475,944.61 | 23,061.63 | 287,686.93 | 23,061.63 | 287,686.93 | 185,402.36 | 373,660.04 |
| 01.01.01.01.730806.000.10.01.000.99999999.000 | HERRAMIENTAS | 5,000.00 | 0.00 | 5,000.00 | 318.93 | 748.48 | 318.93 | 748.48 | 323.48 | 735.38 | 4,251.52 | 4,251.52 |
| 01.01.01.01.730813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS | 930,000.00 | 148,486.14 | 1,078,486.14 | 31,177.21 | 408,660.70 | 68,473.21 | 407,994.70 | 66,993.30 | 405,361.84 | 669,825.44 | 670,491.44 |
| 01.01.01.01.730899.000.10.01.000.99999999.000 | OTROS DE USO Y CONSUMO DE INVERSION | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| **7504** | **OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI** | **0.00** | **12,000.00** | **12,000.00** | **-117.36** | **6,598.46** | **6,598.46** | **6,598.46** | **6,020.42** | **6,020.42** | **5,401.54** | **5,401.54** |
| 01.01.01.01.750401.000.10.01.000.99999999.000 | LINEAS, REDES E INSTALACIONES ELECTRICAS | 0.00 | 12,000.00 | 12,000.00 | -117.36 | 6,598.46 | 6,598.46 | 6,598.46 | 6,020.42 | 6,020.42 | 5,401.54 | 5,401.54 |
| **7505** | **MANTENIMIENTO Y REPARACIONES** | **0.00** | **35,000.00** | **35,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,000.00** | **35,000.00** |
| 01.01.01.01.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |

**Lcda. Patricia Jiménez**
**Contadora General**

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**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7701** | **IMPUESTOS, TASAS Y CONTRIBUCIONES** | **45,000.00** | **60,000.00** | **105,000.00** | **14,903.53** | **33,784.12** | **12,903.53** | **30,748.39** | **12,943.53** | **30,748.39** | **71,215.88** | **74,251.61** |
| 01.01.01.01.770102.000.10.01.000.99999999.000 | TASAS GENERALES | 45,000.00 | 0.00 | 45,000.00 | 2,000.00 | 20,880.59 | 0.00 | 17,844.86 | 40.00 | 17,844.86 | 24,119.41 | 27,155.14 |
| 01.01.01.01.770199.000.10.01.000.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES | 0.00 | 60,000.00 | 60,000.00 | 12,903.53 | 12,903.53 | 12,903.53 | 12,903.53 | 12,903.53 | 12,903.53 | 47,096.47 | 47,096.47 |
| **7702** | **SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS** | **251,000.00** | **0.00** | **251,000.00** | **2,613.39** | **3,745.21** | **2,613.39** | **3,745.21** | **2,613.39** | **3,745.21** | **247,254.79** | **247,254.79** |
| 01.01.01.01.770201.000.10.01.000.99999999.000 | SEGUROS | 251,000.00 | 0.00 | 251,000.00 | 2,613.39 | 3,745.21 | 2,613.39 | 3,745.21 | 2,613.39 | 3,745.21 | 247,254.79 | 247,254.79 |
| **8401** | **BIENES MUEBLES** | **10,750.00** | **0.00** | **10,750.00** | **0.00** | **1,550.30** | **0.00** | **1,550.30** | **0.00** | **1,550.30** | **9,199.70** | **9,199.70** |
| 01.01.01.01.840103.000.10.01.000.99999999.000 | MOBILIARIOS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 01.01.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 7,800.00 | 0.00 | 7,800.00 | 0.00 | 1,550.30 | 0.00 | 1,550.30 | 0.00 | 1,550.30 | 6,249.70 | 6,249.70 |
| 01.01.01.01.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| **9701** | **DEUDA FLOTANTE** | **0.00** | **18,863.97** | **18,863.97** | **0.02** | **1,407.81** | **0.02** | **1,407.81** | **0.02** | **1,407.81** | **17,456.16** | **17,456.16** |
| 01.01.01.01.970101.000.10.01.000.99999999.000 | DE CUENTAS POR PAGAR | 0.00 | 18,863.97 | 18,863.97 | 0.02 | 1,407.81 | 0.02 | 1,407.81 | 0.02 | 1,407.81 | 17,456.16 | 17,456.16 |
| | **02 DIRECCION DE TECNOLOGIAS DE LA INFORMACIC** | **429,449.68** | **36,580.00** | **466,029.68** | **24,064.81** | **218,094.91** | **24,064.81** | **213,954.21** | **25,267.62** | **213,522.68** | **247,934.77** | **252,075.47** |
| | **01 FORTALECIMIENTO DE LAS TICS** | **429,449.68** | **36,580.00** | **466,029.68** | **24,064.81** | **218,094.91** | **24,064.81** | **213,954.21** | **25,267.62** | **213,522.68** | **247,934.77** | **252,075.47** |
| **5101** | **REMUNERACIONES BASICAS** | **207,864.00** | **-15,840.00** | **192,024.00** | **12,054.00** | **84,268.00** | **12,054.00** | **84,268.00** | **12,054.00** | **84,268.00** | **107,756.00** | **107,756.00** |
| 01.01.02.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 207,864.00 | -15,840.00 | 192,024.00 | 12,054.00 | 84,268.00 | 12,054.00 | 84,268.00 | 12,054.00 | 84,268.00 | 107,756.00 | 107,756.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **27,547.53** | **0.00** | **27,547.53** | **127.50** | **925.16** | **127.50** | **925.16** | **127.50** | **925.16** | **26,622.37** | **26,622.37** |
| 01.01.02.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 17,322.00 | 0.00 | 17,322.00 | 96.25 | 706.41 | 96.25 | 706.41 | 96.25 | 706.41 | 16,615.59 | 16,615.59 |
| 01.01.02.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 4,560.00 | 0.00 | 4,560.00 | 31.25 | 218.75 | 31.25 | 218.75 | 31.25 | 218.75 | 4,341.25 | 4,341.25 |
| 01.01.02.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 5,665.53 | 0.00 | 5,665.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,665.53 | 5,665.53 |
| **5105** | **REMUNERACIONES TEMPORALES** | **4,000.00** | **15,840.00** | **19,840.00** | **1,320.00** | **10,202.42** | **1,320.00** | **10,202.42** | **1,320.00** | **10,202.42** | **9,637.58** | **9,637.58** |
| 01.01.02.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.01.02.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 15,840.00 | 15,840.00 | 1,320.00 | 9,240.00 | 1,320.00 | 9,240.00 | 1,320.00 | 9,240.00 | 6,600.00 | 6,600.00 |
| 01.01.02.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 962.42 | 0.00 | 962.42 | 0.00 | 962.42 | 537.58 | 537.58 |
| 01.01.02.01.510513.000.10.01.000.99999999.000 | ENCARGOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **41,538.15** | **0.00** | **41,538.15** | **2,946.07** | **20,594.82** | **2,946.07** | **20,594.82** | **2,946.07** | **20,594.82** | **20,943.33** | **20,943.33** |
| 01.01.02.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 24,216.15 | 0.00 | 24,216.15 | 1,717.57 | 12,135.12 | 1,717.57 | 12,135.12 | 1,717.57 | 12,135.12 | 12,081.03 | 12,081.03 |
| 01.01.02.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 17,322.00 | 0.00 | 17,322.00 | 1,228.50 | 8,459.70 | 1,228.50 | 8,459.70 | 1,228.50 | 8,459.70 | 8,862.30 | 8,862.30 |
| **5301** | **SERVICIOS BASICOS** | **0.00** | **7,670.00** | **7,670.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,670.00** | **7,670.00** |
| 01.01.02.01.530105.000.10.01.000.99999999.000 | TELECOMUNICACIONES | 0.00 | 7,670.00 | 7,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,670.00 | 7,670.00 |
| **5306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **8,000.00** | **0.00** | **8,000.00** | **2,240.00** | **3,902.00** | **2,240.00** | **3,902.00** | **2,130.80** | **3,694.00** | **4,098.00** | **4,098.00** |
| 01.01.02.01.530603.000.10.01.000.99999999.000 | SERVICIO DE CAPACITACION | 8,000.00 | 0.00 | 8,000.00 | 2,240.00 | 3,902.00 | 2,240.00 | 3,902.00 | 2,130.80 | 3,694.00 | 4,098.00 | 4,098.00 |
| **5307** | **GASTOS EN INFORMATICA** | **75,000.00** | **-5,023.00** | **69,977.00** | **1,384.61** | **50,513.20** | **1,384.61** | **46,713.30** | **2,351.72** | **46,649.52** | **19,463.80** | **23,263.70** |
| 01.01.02.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 60,000.00 | -10,000.00 | 50,000.00 | 0.00 | 39,630.10 | 0.00 | 39,630.10 | 1,014.99 | 39,630.10 | 10,369.90 | 10,369.90 |
| 01.01.02.01.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 15,000.00 | 4,977.00 | 19,977.00 | 1,384.61 | 10,883.10 | 1,384.61 | 7,083.20 | 1,336.73 | 7,019.42 | 9,093.90 | 12,893.80 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **25,000.00** | **1,500.00** | **26,500.00** | **1,528.63** | **22,884.97** | **1,528.63** | **22,544.17** | **1,887.56** | **22,485.62** | **3,615.03** | **3,955.83** |
| 01.01.02.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 20,000.00 | 1,500.00 | 21,500.00 | 1,331.12 | 21,331.12 | 1,331.12 | 20,990.32 | 1,662.61 | 20,935.65 | 168.88 | 509.68 |
| 01.01.02.01.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS | 5,000.00 | 0.00 | 5,000.00 | 197.51 | 1,553.85 | 197.51 | 1,553.85 | 224.95 | 1,549.97 | 3,446.15 | 3,446.15 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8401** | **BIENES MUEBLES** | **40,500.00** | **32,433.00** | **72,933.00** | **2,464.00** | **24,804.34** | **2,464.00** | **24,804.34** | **2,449.97** | **24,703.14** | **48,128.66** | **48,128.66** |
| 01.01.02.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 5,000.00 | 28,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,000.00 |
| 01.01.02.01.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 35,500.00 | 4,433.00 | 39,933.00 | 2,464.00 | 24,804.34 | 2,464.00 | 24,804.34 | 2,449.97 | 24,703.14 | 15,128.66 | 15,128.66 |
| | **03 DIRECCION DE COMUNICACION** | **462,856.42** | **69,131.00** | **531,987.42** | **17,693.66** | **210,760.08** | **25,662.65** | **208,024.35** | **55,009.02** | **207,161.44** | **321,227.34** | **323,963.07** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **462,856.42** | **69,131.00** | **531,987.42** | **17,693.66** | **210,760.08** | **25,662.65** | **208,024.35** | **55,009.02** | **207,161.44** | **321,227.34** | **323,963.07** |
| **5101** | **REMUNERACIONES BASICAS** | **171,180.00** | **-40,575.00** | **130,605.00** | **9,514.00** | **66,598.00** | **9,514.00** | **66,598.00** | **9,514.00** | **66,598.00** | **64,007.00** | **64,007.00** |
| 01.01.03.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 171,180.00 | -40,575.00 | 130,605.00 | 9,514.00 | 66,598.00 | 9,514.00 | 66,598.00 | 9,514.00 | 66,598.00 | 64,007.00 | 64,007.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **23,268.95** | **0.00** | **23,268.95** | **114.58** | **1,282.28** | **114.58** | **1,282.28** | **114.58** | **1,282.28** | **21,986.67** | **21,986.67** |
| 01.01.03.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 14,265.00 | 0.00 | 14,265.00 | 83.33 | 745.40 | 83.33 | 745.40 | 83.33 | 745.40 | 13,519.60 | 13,519.60 |
| 01.01.03.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 4,560.00 | 0.00 | 4,560.00 | 31.25 | 536.88 | 31.25 | 536.88 | 31.25 | 536.88 | 4,023.12 | 4,023.12 |
| 01.01.03.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 4,443.95 | 0.00 | 4,443.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,443.95 | 4,443.95 |
| **5105** | **REMUNERACIONES TEMPORALES** | **4,200.00** | **40,575.00** | **44,775.00** | **3,500.00** | **23,075.00** | **3,500.00** | **23,075.00** | **3,500.00** | **23,075.00** | **21,700.00** | **21,700.00** |
| 01.01.03.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01.01.03.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 40,575.00 | 40,575.00 | 3,500.00 | 23,075.00 | 3,500.00 | 23,075.00 | 3,500.00 | 23,075.00 | 17,500.00 | 17,500.00 |
| 01.01.03.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **34,207.47** | **0.00** | **34,207.47** | **2,308.98** | **16,057.65** | **2,308.98** | **16,057.65** | **2,308.98** | **16,057.65** | **18,149.82** | **18,149.82** |
| 01.01.03.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 19,942.47 | 0.00 | 19,942.47 | 1,516.15 | 10,507.84 | 1,516.15 | 10,507.84 | 1,516.15 | 10,507.84 | 9,434.63 | 9,434.63 |
| 01.01.03.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 14,265.00 | 0.00 | 14,265.00 | 792.83 | 5,549.81 | 792.83 | 5,549.81 | 792.83 | 5,549.81 | 8,715.19 | 8,715.19 |
| **5302** | **SERVICIOS GENERALES** | **171,500.00** | **65,779.00** | **237,279.00** | **0.00** | **97,034.25** | **7,968.99** | **94,982.52** | **37,509.39** | **94,313.64** | **140,244.75** | **142,296.48** |
| 01.01.03.01.530217.000.10.01.000.99999999.000 | DIFUSION E INFORMACION | 171,500.00 | 65,779.00 | 237,279.00 | 0.00 | 97,034.25 | 7,968.99 | 94,982.52 | 37,509.39 | 94,313.64 | 140,244.75 | 142,296.48 |
| **5304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **2,000.00** | **0.00** | **2,000.00** | **89.60** | **89.60** | **89.60** | **89.60** | **81.28** | **81.28** | **1,910.40** | **1,910.40** |
| 01.01.03.01.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 2,000.00 | 0.00 | 2,000.00 | 89.60 | 89.60 | 89.60 | 89.60 | 81.28 | 81.28 | 1,910.40 | 1,910.40 |
| **5307** | **GASTOS EN INFORMATICA** | **2,000.00** | **855.00** | **2,855.00** | **2,000.00** | **2,855.00** | **2,000.00** | **2,171.00** | **1,814.29** | **1,985.29** | **0.00** | **684.00** |
| 01.01.03.01.530703.000.10.01.000.99999999.000 | ARRENDAMIENTO DE EQUIPOS INFORMATICOS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,814.29 | 1,814.29 | 0.00 | 0.00 |
| 01.01.03.01.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 0.00 | 855.00 | 855.00 | 0.00 | 855.00 | 0.00 | 171.00 | 0.00 | 171.00 | 0.00 | 684.00 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **54,500.00** | **0.00** | **54,500.00** | **166.50** | **1,271.70** | **166.50** | **1,271.70** | **166.50** | **1,271.70** | **53,228.30** | **53,228.30** |
| 01.01.03.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 54,500.00 | 0.00 | 54,500.00 | 166.50 | 1,271.70 | 166.50 | 1,271.70 | 166.50 | 1,271.70 | 53,228.30 | 53,228.30 |
| **8401** | **BIENES MUEBLES** | **0.00** | **2,497.00** | **2,497.00** | **0.00** | **2,496.60** | **0.00** | **2,496.60** | **0.00** | **2,496.60** | **0.40** | **0.40** |
| 01.01.03.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 0.00 | 2,497.00 | 2,497.00 | 0.00 | 2,496.60 | 0.00 | 2,496.60 | 0.00 | 2,496.60 | 0.40 | 0.40 |
| | **04 PLANIFICACION** | **532,268.87** | **0.00** | **532,268.87** | **46,545.24** | **265,142.15** | **37,632.28** | **255,709.19** | **37,670.23** | **255,592.18** | **267,126.72** | **276,559.68** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **532,268.87** | **0.00** | **532,268.87** | **46,545.24** | **265,142.15** | **37,632.28** | **255,709.19** | **37,670.23** | **255,592.18** | **267,126.72** | **276,559.68** |
| **5101** | **REMUNERACIONES BASICAS** | **370,776.00** | **-16,750.00** | **354,026.00** | **28,151.00** | **195,160.87** | **28,151.00** | **195,160.87** | **28,151.00** | **195,160.87** | **158,865.13** | **158,865.13** |
| 01.01.04.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 370,776.00 | -16,750.00 | 354,026.00 | 28,151.00 | 195,160.87 | 28,151.00 | 195,160.87 | 28,151.00 | 195,160.87 | 158,865.13 | 158,865.13 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **47,399.47** | **0.00** | **47,399.47** | **618.95** | **4,654.05** | **618.95** | **4,654.05** | **618.95** | **4,654.05** | **42,745.42** | **42,745.42** |
| 01.01.04.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 30,898.00 | 0.00 | 30,898.00 | 493.95 | 3,718.05 | 493.95 | 3,718.05 | 493.95 | 3,718.05 | 27,179.95 | 27,179.95 |
| 01.01.04.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 7,980.00 | 0.00 | 7,980.00 | 125.00 | 936.00 | 125.00 | 936.00 | 125.00 | 936.00 | 7,044.00 | 7,044.00 |
| 01.01.04.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 8,521.47 | 0.00 | 8,521.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,521.47 | 8,521.47 |

**Lcda. Patricia Jiménez**
**Contadora General**

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**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **5105** | **REMUNERACIONES TEMPORALES** | **4,500.00** | **16,750.00** | **21,250.00** | **1,808.47** | **9,457.90** | **1,808.47** | **9,457.90** | **1,808.47** | **9,457.90** | **11,792.10** | **11,792.10** |
| 01.01.04.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 419.86 | 0.00 | 419.86 | 0.00 | 419.86 | 2,080.14 | 2,080.14 |
| 01.01.04.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 16,750.00 | 16,750.00 | 1,675.00 | 7,984.17 | 1,675.00 | 7,984.17 | 1,675.00 | 7,984.17 | 8,765.83 | 8,765.83 |
| 01.01.04.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 2,000.00 | 0.00 | 2,000.00 | 133.47 | 1,053.87 | 133.47 | 1,053.87 | 133.47 | 1,053.87 | 946.13 | 946.13 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **74,093.40** | **0.00** | **74,093.40** | **5,793.86** | **39,108.81** | **5,793.86** | **39,108.81** | **5,793.86** | **39,108.81** | **34,984.59** | **34,984.59** |
| 01.01.04.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 43,195.40 | 0.00 | 43,195.40 | 3,491.09 | 23,121.21 | 3,491.09 | 23,121.21 | 3,491.09 | 23,121.21 | 20,074.19 | 20,074.19 |
| 01.01.04.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 30,898.00 | 0.00 | 30,898.00 | 2,302.77 | 15,987.60 | 2,302.77 | 15,987.60 | 2,302.77 | 15,987.60 | 14,910.40 | 14,910.40 |
| **5302** | **SERVICIOS GENERALES** | **33,373.12** | **0.00** | **33,373.12** | **10,172.96** | **15,584.16** | **1,260.00** | **6,151.20** | **1,288.60** | **6,034.20** | **17,788.96** | **27,221.92** |
| 01.01.04.01.530206.000.10.01.000.99999999.000 | EVENTOS PUBLICOS Y OFICIALES | 33,373.12 | -8,936.64 | 24,436.48 | 1,260.00 | 6,671.20 | 1,260.00 | 6,151.20 | 1,288.60 | 6,034.20 | 17,765.28 | 18,285.28 |
| 01.01.04.01.530217.000.10.01.000.99999999.000 | DIFUSION E INFORMACION | 0.00 | 8,936.64 | 8,936.64 | 8,912.96 | 8,912.96 | 0.00 | 0.00 | 0.00 | 0.00 | 23.68 | 8,936.64 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **1,187.88** | **0.00** | **1,187.88** | **0.00** | **1,176.36** | **0.00** | **1,176.36** | **9.35** | **1,176.35** | **11.52** | **11.52** |
| 01.01.04.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 1,187.88 | 0.00 | 1,187.88 | 0.00 | 1,176.36 | 0.00 | 1,176.36 | 9.35 | 1,176.35 | 11.52 | 11.52 |
| **8401** | **BIENES MUEBLES** | **939.00** | **0.00** | **939.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **939.00** | **939.00** |
| 01.01.04.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 939.00 | -939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01.01.04.01.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 0.00 | 939.00 | 939.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 939.00 | 939.00 |
| | **05 COOPERACION INTERNACIONAL** | **175,944.42** | **35,829.41** | **211,773.83** | **12,219.93** | **122,702.05** | **12,219.93** | **122,702.05** | **12,300.61** | **122,702.05** | **89,071.78** | **89,071.78** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **175,944.42** | **9,804.00** | **185,748.42** | **12,219.93** | **97,061.68** | **12,219.93** | **97,061.68** | **12,300.61** | **97,061.68** | **88,686.74** | **88,686.74** |
| **5101** | **REMUNERACIONES BASICAS** | **116,160.00** | **-19,525.00** | **96,635.00** | **8,005.00** | **54,935.00** | **8,005.00** | **54,935.00** | **8,005.00** | **54,935.00** | **41,700.00** | **41,700.00** |
| 01.01.05.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 116,160.00 | -19,525.00 | 96,635.00 | 8,005.00 | 54,935.00 | 8,005.00 | 54,935.00 | 8,005.00 | 54,935.00 | 41,700.00 | 41,700.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **14,571.78** | **0.00** | **14,571.78** | **577.99** | **4,086.09** | **577.99** | **4,086.09** | **577.99** | **4,086.09** | **10,485.69** | **10,485.69** |
| 01.01.05.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 9,680.00 | 0.00 | 9,680.00 | 452.99 | 3,211.09 | 452.99 | 3,211.09 | 452.99 | 3,211.09 | 6,468.91 | 6,468.91 |
| 01.01.05.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 2,280.00 | 0.00 | 2,280.00 | 125.00 | 875.00 | 125.00 | 875.00 | 125.00 | 875.00 | 1,405.00 | 1,405.00 |
| 01.01.05.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 2,611.78 | 0.00 | 2,611.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.78 | 2,611.78 |
| **5105** | **REMUNERACIONES TEMPORALES** | **2,000.00** | **19,525.00** | **21,525.00** | **1,675.00** | **12,641.67** | **1,675.00** | **12,641.67** | **1,675.00** | **12,641.67** | **8,883.33** | **8,883.33** |
| 01.01.05.01.510509.000.10.01.000.99999999.000 | 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 |
| 01.01.05.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 19,525.00 | 19,525.00 | 1,675.00 | 12,641.67 | 1,675.00 | 12,641.67 | 1,675.00 | 12,641.67 | 6,883.33 | 6,883.33 |
| 01.01.05.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **23,212.64** | **0.00** | **23,212.64** | **1,961.94** | **13,630.44** | **1,961.94** | **13,630.44** | **1,961.94** | **13,630.44** | **9,582.20** | **9,582.20** |
| 01.01.05.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 13,532.64 | 0.00 | 13,532.64 | 1,155.32 | 7,959.18 | 1,155.32 | 7,959.18 | 1,155.32 | 7,959.18 | 5,573.46 | 5,573.46 |
| 01.01.05.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 9,680.00 | 0.00 | 9,680.00 | 806.62 | 5,671.26 | 806.62 | 5,671.26 | 806.62 | 5,671.26 | 4,008.74 | 4,008.74 |
| **5306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **5,000.00** | **0.00** | **5,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,000.00** | **5,000.00** |
| 01.01.05.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **12,000.00** | **9,804.00** | **21,804.00** | **0.00** | **9,804.00** | **0.00** | **9,804.00** | **0.00** | **9,804.00** | **12,000.00** | **12,000.00** |
| 01.01.05.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01.01.05.01.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 11,500.00 | 9,804.00 | 21,304.00 | 0.00 | 9,804.00 | 0.00 | 9,804.00 | 0.00 | 9,804.00 | 11,500.00 | 11,500.00 |
| **8401** | **BIENES MUEBLES** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **1,964.48** | **0.00** | **1,964.48** | **80.68** | **1,964.48** | **1,035.52** | **1,035.52** |
| 01.01.05.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 1,964.48 | 0.00 | 1,964.48 | 80.68 | 1,964.48 | 1,035.52 | 1,035.52 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | asignación Inicia | Reformas | Codificado | Comp Período | omp Acumulad | evengado Perío | engado Acumul | Pago Período | ago Acumulad | aldo Compromis | ldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **02 GESTION FINANZAS PUBLICAS** | **0.00** | **26,025.41** | **26,025.41** | **0.00** | **25,640.37** | **0.00** | **25,640.37** | **0.00** | **25,640.37** | **385.04** | **385.04** |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **0.00** | **656.84** | **656.84** | **0.00** | **310.15** | **0.00** | **310.15** | **0.00** | **310.15** | **346.69** | **346.69** |
| 01.01.05.02.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 0.00 | 347.68 | 347.68 | 0.00 | 151.82 | 0.00 | 151.82 | 0.00 | 151.82 | 195.86 | 195.86 |
| 01.01.05.02.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 0.00 | 309.16 | 309.16 | 0.00 | 158.33 | 0.00 | 158.33 | 0.00 | 158.33 | 150.83 | 150.83 |
| **7105** | **REMUNERACIONES TEMPORALES** | **0.00** | **260.77** | **260.77** | **0.00** | **260.77** | **0.00** | **260.77** | **0.00** | **260.77** | **0.00** | **0.00** |
| 01.01.05.02.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 260.77 | 260.77 | 0.00 | 260.77 | 0.00 | 260.77 | 0.00 | 260.77 | 0.00 | 0.00 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **0.00** | **455.69** | **455.69** | **0.00** | **455.69** | **0.00** | **455.69** | **0.00** | **455.69** | **0.00** | **0.00** |
| 01.01.05.02.710601.000.10.01.000.99999999.000 | APORTE PATRONAL | 0.00 | 455.69 | 455.69 | 0.00 | 455.69 | 0.00 | 455.69 | 0.00 | 455.69 | 0.00 | 0.00 |
| **7107** | **INDEMNIZACIONES** | **0.00** | **2,144.11** | **2,144.11** | **0.00** | **2,144.11** | **0.00** | **2,144.11** | **0.00** | **2,144.11** | **0.00** | **0.00** |
| 01.01.05.02.710707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS PC | 0.00 | 2,144.11 | 2,144.11 | 0.00 | 2,144.11 | 0.00 | 2,144.11 | 0.00 | 2,144.11 | 0.00 | 0.00 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **0.00** | **22,458.00** | **22,458.00** | **0.00** | **22,458.00** | **0.00** | **22,458.00** | **0.00** | **22,458.00** | **0.00** | **0.00** |
| 01.01.05.02.730602.000.10.01.000.99999999.000 | SERVICIO DE AUDITORIA | 0.00 | 22,458.00 | 22,458.00 | 0.00 | 22,458.00 | 0.00 | 22,458.00 | 0.00 | 22,458.00 | 0.00 | 0.00 |
| **7702** | **SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS** | **0.00** | **50.00** | **50.00** | **0.00** | **11.65** | **0.00** | **11.65** | **0.00** | **11.65** | **38.35** | **38.35** |
| 01.01.05.02.770203.000.10.01.000.99999999.000 | COMISIONES BANCARIAS | 0.00 | 50.00 | 50.00 | 0.00 | 11.65 | 0.00 | 11.65 | 0.00 | 11.65 | 38.35 | 38.35 |
| | **06 SECRETARIA GENERAL Y ATENCION A LA CIUDAD** | **207,884.00** | **0.00** | **207,884.00** | **15,975.67** | **95,225.04** | **15,975.67** | **95,225.04** | **15,918.43** | **95,167.80** | **112,658.96** | **112,658.96** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **207,884.00** | **0.00** | **207,884.00** | **15,975.67** | **95,225.04** | **15,975.67** | **95,225.04** | **15,918.43** | **95,167.80** | **112,658.96** | **112,658.96** |
| **5101** | **REMUNERACIONES BASICAS** | **151,284.00** | **-21,275.00** | **130,009.00** | **9,809.00** | **65,087.00** | **9,809.00** | **65,087.00** | **9,809.00** | **65,087.00** | **64,922.00** | **64,922.00** |
| 01.01.06.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 151,284.00 | -21,275.00 | 130,009.00 | 9,809.00 | 65,087.00 | 9,809.00 | 65,087.00 | 9,809.00 | 65,087.00 | 64,922.00 | 64,922.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **20,568.41** | **0.00** | **20,568.41** | **233.25** | **1,839.42** | **233.25** | **1,839.42** | **233.25** | **1,839.42** | **18,728.99** | **18,728.99** |
| 01.01.06.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 12,607.00 | 0.00 | 12,607.00 | 170.75 | 1,249.42 | 170.75 | 1,249.42 | 170.75 | 1,249.42 | 11,357.58 | 11,357.58 |
| 01.01.06.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 4,180.00 | 0.00 | 4,180.00 | 62.50 | 590.00 | 62.50 | 590.00 | 62.50 | 590.00 | 3,590.00 | 3,590.00 |
| 01.01.06.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 3,781.41 | 0.00 | 3,781.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,781.41 | 3,781.41 |
| **5105** | **REMUNERACIONES TEMPORALES** | **0.00** | **15,275.00** | **15,275.00** | **1,300.00** | **8,775.00** | **1,300.00** | **8,775.00** | **1,300.00** | **8,775.00** | **6,500.00** | **6,500.00** |
| 01.01.06.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 15,275.00 | 15,275.00 | 1,300.00 | 8,775.00 | 1,300.00 | 8,775.00 | 1,300.00 | 8,775.00 | 6,500.00 | 6,500.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **30,231.59** | **0.00** | **30,231.59** | **2,290.62** | **14,993.65** | **2,290.62** | **14,993.65** | **2,290.62** | **14,993.65** | **15,237.94** | **15,237.94** |
| 01.01.06.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 17,624.59 | 0.00 | 17,624.59 | 1,419.11 | 9,299.42 | 1,419.11 | 9,299.42 | 1,419.11 | 9,299.42 | 8,325.17 | 8,325.17 |
| 01.01.06.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 12,607.00 | 0.00 | 12,607.00 | 871.51 | 5,694.23 | 871.51 | 5,694.23 | 871.51 | 5,694.23 | 6,912.77 | 6,912.77 |
| **5302** | **SERVICIOS GENERALES** | **2,000.00** | **3,500.00** | **5,500.00** | **1,850.00** | **1,850.00** | **1,850.00** | **1,850.00** | **1,813.00** | **1,813.00** | **3,650.00** | **3,650.00** |
| 01.01.06.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 01.01.06.01.530206.000.10.01.000.99999999.000 | EVENTOS PUBLICOS Y OFICIALES | 2,000.00 | 0.00 | 2,000.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,813.00 | 1,813.00 | 150.00 | 150.00 |
| **5307** | **GASTOS EN INFORMATICA** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,000.00** | **1,000.00** |
| 01.01.06.01.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **2,300.00** | **500.00** | **2,800.00** | **492.80** | **2,187.97** | **492.80** | **2,187.97** | **472.56** | **2,167.73** | **612.03** | **612.03** |
| 01.01.06.01.530801.000.10.01.000.99999999.000 | ALIMENTOS Y BEBIDAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,497.68 | 0.00 | 1,497.68 | 0.00 | 1,497.68 | 2.32 | 2.32 |
| 01.01.06.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 300.00 | 0.00 | 300.00 | 0.00 | 197.49 | 0.00 | 197.49 | 0.00 | 197.49 | 102.51 | 102.51 |
| 01.01.06.01.530822.000.10.01.000.99999999.000 | CONDECORACIONES Y HOMENAJES EN ACTOS PROT | 500.00 | 0.00 | 500.00 | 492.80 | 492.80 | 492.80 | 492.80 | 472.56 | 472.56 | 7.20 | 7.20 |
| 01.01.06.01.530899.000.10.01.000.999999999.000 | OTROS DE USO Y CONSUMO | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8401** | **BIENES MUEBLES** | **500.00** | **2,000.00** | **2,500.00** | **0.00** | **492.00** | **0.00** | **492.00** | **0.00** | **492.00** | **2,008.00** | **2,008.00** |
| 01.01.06.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 500.00 | 2,000.00 | 2,500.00 | 0.00 | 492.00 | 0.00 | 492.00 | 0.00 | 492.00 | 2,008.00 | 2,008.00 |
| | **07 DIRECCION FINANCIERA** | **382,390.46** | **0.00** | **382,390.46** | **23,396.89** | **168,327.78** | **23,396.89** | **168,327.78** | **23,418.73** | **168,327.78** | **214,062.68** | **214,062.68** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **382,390.46** | **0.00** | **382,390.46** | **23,396.89** | **168,327.78** | **23,396.89** | **168,327.78** | **23,418.73** | **168,327.78** | **214,062.68** | **214,062.68** |
| **5101** | **REMUNERACIONES BASICAS** | **266,256.00** | **0.00** | **266,256.00** | **19,123.00** | **132,971.00** | **19,123.00** | **132,971.00** | **19,123.00** | **132,971.00** | **133,285.00** | **133,285.00** |
| 01.01.07.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 266,256.00 | 0.00 | 266,256.00 | 19,123.00 | 132,971.00 | 19,123.00 | 132,971.00 | 19,123.00 | 132,971.00 | 133,285.00 | 133,285.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **34,641.64** | **0.00** | **34,641.64** | **544.17** | **5,102.51** | **544.17** | **5,102.51** | **544.17** | **5,102.51** | **29,539.13** | **29,539.13** |
| 01.01.07.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 22,188.00 | 0.00 | 22,188.00 | 419.17 | 3,918.76 | 419.17 | 3,918.76 | 419.17 | 3,918.76 | 18,269.24 | 18,269.24 |
| 01.01.07.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 5,700.00 | 0.00 | 5,700.00 | 125.00 | 1,183.75 | 125.00 | 1,183.75 | 125.00 | 1,183.75 | 4,516.25 | 4,516.25 |
| 01.01.07.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 6,753.64 | 0.00 | 6,753.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,753.64 | 6,753.64 |
| **5105** | **REMUNERACIONES TEMPORALES** | **5,336.00** | **0.00** | **5,336.00** | **0.00** | **1,716.40** | **0.00** | **1,716.40** | **0.00** | **1,716.40** | **3,619.60** | **3,619.60** |
| 01.01.07.01.510509.000.10.01.000.99999999.000 | 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 |
| 01.01.07.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 826.40 | 0.00 | 826.40 | 0.00 | 826.40 | 373.60 | 373.60 |
| 01.01.07.01.510513.000.10.01.000.99999999.000 | ENCARGOS | 2,136.00 | 0.00 | 2,136.00 | 0.00 | 890.00 | 0.00 | 890.00 | 0.00 | 890.00 | 1,246.00 | 1,246.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **53,206.82** | **0.00** | **53,206.82** | **3,729.72** | **26,094.75** | **3,729.72** | **26,094.75** | **3,729.72** | **26,094.75** | **27,112.07** | **27,112.07** |
| 01.01.07.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 31,018.82 | 0.00 | 31,018.82 | 2,227.84 | 16,019.74 | 2,227.84 | 16,019.74 | 2,227.84 | 16,019.74 | 14,999.08 | 14,999.08 |
| 01.01.07.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 22,188.00 | 0.00 | 22,188.00 | 1,501.88 | 10,075.01 | 1,501.88 | 10,075.01 | 1,501.88 | 10,075.01 | 12,112.99 | 12,112.99 |
| **5302** | **SERVICIOS GENERALES** | **13,950.00** | **0.00** | **13,950.00** | **0.00** | **1,443.12** | **0.00** | **1,443.12** | **21.84** | **1,443.12** | **12,506.88** | **12,506.88** |
| 01.01.07.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 13,950.00 | 0.00 | 13,950.00 | 0.00 | 1,443.12 | 0.00 | 1,443.12 | 21.84 | 1,443.12 | 12,506.88 | 12,506.88 |
| **5307** | **GASTOS EN INFORMATICA** | **9,000.00** | **0.00** | **9,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **0.00** | **1,000.00** | **8,000.00** | **8,000.00** |
| 01.01.07.01.530701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 01.01.07.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 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 |
| | **08 PROCURADURIA SINDICA** | **238,451.74** | **41,397.00** | **279,848.74** | **16,457.31** | **130,786.91** | **16,457.31** | **130,786.91** | **16,427.62** | **130,757.22** | **149,061.83** | **149,061.83** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **238,451.74** | **41,397.00** | **279,848.74** | **16,457.31** | **130,786.91** | **16,457.31** | **130,786.91** | **16,427.62** | **130,757.22** | **149,061.83** | **149,061.83** |
| **5101** | **REMUNERACIONES BASICAS** | **158,868.00** | **0.00** | **158,868.00** | **11,067.00** | **76,708.47** | **11,067.00** | **76,708.47** | **11,067.00** | **76,708.47** | **82,159.53** | **82,159.53** |
| 01.01.08.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 158,868.00 | 0.00 | 158,868.00 | 11,067.00 | 76,708.47 | 11,067.00 | 76,708.47 | 11,067.00 | 76,708.47 | 82,159.53 | 82,159.53 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **19,836.62** | **0.00** | **19,836.62** | **209.83** | **1,731.31** | **209.83** | **1,731.31** | **209.83** | **1,731.31** | **18,105.31** | **18,105.31** |
| 01.01.08.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 13,239.00 | 0.00 | 13,239.00 | 178.58 | 1,360.06 | 178.58 | 1,360.06 | 178.58 | 1,360.06 | 11,878.94 | 11,878.94 |
| 01.01.08.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 3,420.00 | 0.00 | 3,420.00 | 31.25 | 371.25 | 31.25 | 371.25 | 31.25 | 371.25 | 3,048.75 | 3,048.75 |
| 01.01.08.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 3,177.62 | 0.00 | 3,177.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,177.62 | 3,177.62 |
| **5105** | **REMUNERACIONES TEMPORALES** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| 01.01.08.01.510509.000.10.01.000.99999999.000 | 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 |
| 01.01.08.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **31,747.12** | **0.00** | **31,747.12** | **2,211.48** | **15,770.01** | **2,211.48** | **15,770.01** | **2,211.48** | **15,770.01** | **15,977.11** | **15,977.11** |
| 01.01.08.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 18,508.12 | 0.00 | 18,508.12 | 1,289.31 | 9,378.21 | 1,289.31 | 9,378.21 | 1,289.31 | 9,378.21 | 9,129.91 | 9,129.91 |
| 01.01.08.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 13,239.00 | 0.00 | 13,239.00 | 922.17 | 6,391.80 | 922.17 | 6,391.80 | 922.17 | 6,391.80 | 6,847.20 | 6,847.20 |
| **5306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **22,000.00** | **38,360.00** | **60,360.00** | **0.00** | **33,608.12** | **0.00** | **33,608.12** | **0.00** | **33,608.12** | **26,751.88** | **26,751.88** |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.01.08.01.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 0.00 | 33,800.00 | 33,800.00 | 0.00 | 33,608.12 | 0.00 | 33,608.12 | 0.00 | 33,608.12 | 191.88 | 191.88 |
| 01.01.08.01.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI | 22,000.00 | 4,560.00 | 26,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,560.00 | 26,560.00 |
| **5307** | **GASTOS EN INFORMATICA** | **3,000.00** | **0.00** | **3,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,000.00** | **3,000.00** |
| 01.01.08.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 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 |
| **5314** | **BIENES MUEBLES NO DEPRECIABLES** | **0.00** | **3,037.00** | **3,037.00** | **2,969.00** | **2,969.00** | **2,969.00** | **2,969.00** | **2,939.31** | **2,939.31** | **68.00** | **68.00** |
| 01.01.08.01.531409.000.10.01.000.99999999.000 | LIBROS Y COLECCIONES | 0.00 | 3,037.00 | 3,037.00 | 2,969.00 | 2,969.00 | 2,969.00 | 2,969.00 | 2,939.31 | 2,939.31 | 68.00 | 68.00 |
| | **09 DIRECCION DE TALENTO HUMANO** | **572,367.59** | **41,789.00** | **614,156.59** | **39,935.84** | **293,454.23** | **39,935.84** | **269,883.82** | **40,040.74** | **269,136.43** | **320,702.36** | **344,272.77** |
| | **01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV** | **572,367.59** | **41,789.00** | **614,156.59** | **39,935.84** | **293,454.23** | **39,935.84** | **269,883.82** | **40,040.74** | **269,136.43** | **320,702.36** | **344,272.77** |
| **5101** | **REMUNERACIONES BASICAS** | **298,070.00** | **-49,950.00** | **248,120.00** | **18,170.00** | **120,405.00** | **18,170.00** | **120,405.00** | **18,170.00** | **120,405.00** | **127,715.00** | **127,715.00** |
| 01.01.09.01.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 298,070.00 | -49,950.00 | 248,120.00 | 18,170.00 | 120,405.00 | 18,170.00 | 120,405.00 | 18,170.00 | 120,405.00 | 127,715.00 | 127,715.00 |
| **5102** | **REMUNERACIONES COMPLEMENTARIAS** | **42,302.17** | **0.00** | **42,302.17** | **544.59** | **3,135.36** | **544.59** | **3,135.36** | **544.59** | **3,135.36** | **39,166.81** | **39,166.81** |
| 01.01.09.01.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 26,235.00 | 0.00 | 26,235.00 | 419.59 | 2,389.11 | 419.59 | 2,389.11 | 419.59 | 2,389.11 | 23,845.89 | 23,845.89 |
| 01.01.09.01.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 6,840.00 | 0.00 | 6,840.00 | 125.00 | 746.25 | 125.00 | 746.25 | 125.00 | 746.25 | 6,093.75 | 6,093.75 |
| 01.01.09.01.510235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 9,227.17 | 0.00 | 9,227.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,227.17 | 9,227.17 |
| **5105** | **REMUNERACIONES TEMPORALES** | **8,325.00** | **63,200.00** | **71,525.00** | **6,225.00** | **39,138.33** | **6,225.00** | **39,138.33** | **6,225.00** | **39,138.33** | **32,386.67** | **32,386.67** |
| 01.01.09.01.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.01.09.01.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 49,000.00 | 49,000.00 | 4,450.00 | 26,713.33 | 4,450.00 | 26,713.33 | 4,450.00 | 26,713.33 | 22,286.67 | 22,286.67 |
| 01.01.09.01.510512.000.10.01.000.99999999.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01.01.09.01.510513.000.10.01.000.99999999.000 | ENCARGOS | 5,325.00 | 14,200.00 | 19,525.00 | 1,775.00 | 12,425.00 | 1,775.00 | 12,425.00 | 1,775.00 | 12,425.00 | 7,100.00 | 7,100.00 |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **62,911.53** | **0.00** | **62,911.53** | **4,433.93** | **28,923.82** | **4,433.93** | **28,923.82** | **4,433.93** | **28,923.82** | **33,987.71** | **33,987.71** |
| 01.01.09.01.510601.000.10.01.000.99999999.000 | APORTE PATRONAL | 36,676.53 | 0.00 | 36,676.53 | 2,796.59 | 17,805.11 | 2,796.59 | 17,805.11 | 2,796.59 | 17,805.11 | 18,871.42 | 18,871.42 |
| 01.01.09.01.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 26,235.00 | 0.00 | 26,235.00 | 1,637.34 | 11,118.71 | 1,637.34 | 11,118.71 | 1,637.34 | 11,118.71 | 15,116.29 | 15,116.29 |
| **5302** | **SERVICIOS GENERALES** | **10,005.00** | **0.00** | **10,005.00** | **0.00** | **4,667.73** | **0.00** | **4,667.73** | **0.00** | **4,667.73** | **5,337.27** | **5,337.27** |
| 01.01.09.01.530203.000.10.01.000.99999999.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE | 3,705.00 | 0.00 | 3,705.00 | 0.00 | 1,972.77 | 0.00 | 1,972.77 | 0.00 | 1,972.77 | 1,732.23 | 1,732.23 |
| 01.01.09.01.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 2,694.96 | 0.00 | 2,694.96 | 0.00 | 2,694.96 | 3,605.04 | 3,605.04 |
| **5306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **20,000.00** | **0.00** | **20,000.00** | **991.20** | **3,053.25** | **991.20** | **3,053.25** | **899.16** | **2,961.21** | **16,946.75** | **16,946.75** |
| 01.01.09.01.530603.000.10.01.000.99999999.000 | SERVICIO DE CAPACITACION | 20,000.00 | 0.00 | 20,000.00 | 991.20 | 3,053.25 | 991.20 | 3,053.25 | 899.16 | 2,961.21 | 16,946.75 | 16,946.75 |
| **5307** | **GASTOS EN INFORMATICA** | **0.00** | **3,500.00** | **3,500.00** | **0.00** | **3,298.62** | **0.00** | **3,298.62** | **306.29** | **3,298.62** | **201.38** | **201.38** |
| 01.01.09.01.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 3,298.62 | 0.00 | 3,298.62 | 306.29 | 3,298.62 | 201.38 | 201.38 |
| **5308** | **BIENES DE USO Y CONSUMO CORRIENTE** | **65,753.89** | **21,759.00** | **87,512.89** | **2,975.28** | **41,868.78** | **2,975.28** | **18,298.37** | **2,879.65** | **18,202.74** | **45,644.11** | **69,214.52** |
| 01.01.09.01.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 62,181.32 | 13,167.90 | 75,349.22 | 2,975.28 | 39,361.00 | 2,975.28 | 15,790.59 | 2,879.65 | 15,694.96 | 35,988.22 | 59,558.63 |
| 01.01.09.01.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 0.00 | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.00 | 106.00 |
| 01.01.09.01.530809.000.10.01.000.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0.00 | 8,390.00 | 8,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,390.00 | 8,390.00 |
| 01.01.09.01.530826.000.10.01.000.99999999.000 | DISPOSITIVOS MEDICOS DE USO GENERAL | 2,821.95 | 95.10 | 2,917.05 | 0.00 | 1,877.46 | 0.00 | 1,877.46 | 0.00 | 1,877.46 | 1,039.59 | 1,039.59 |
| 01.01.09.01.530828.000.10.01.000.99999999.000 | MATERIALES DE PELUQUERIA | 750.62 | 0.00 | 750.62 | 0.00 | 630.32 | 0.00 | 630.32 | 0.00 | 630.32 | 120.30 | 120.30 |
| **7305** | **ARRENDAMIENTOS DE BIENES** | **65,000.00** | **0.00** | **65,000.00** | **6,595.84** | **48,963.34** | **6,595.84** | **48,963.34** | **6,582.12** | **48,403.62** | **16,036.66** | **16,036.66** |
| 01.01.09.01.730502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 65,000.00 | 0.00 | 65,000.00 | 6,595.84 | 48,963.34 | 6,595.84 | 48,963.34 | 6,582.12 | 48,403.62 | 16,036.66 | 16,036.66 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **8401** | **BIENES MUEBLES** | **0.00** | **3,280.00** | **3,280.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,280.00** | **3,280.00** |
| 01.01.09.01.840103.000.10.01.000.99999999.000 | MOBILIARIOS | 0.00 | 840.00 | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 | 840.00 |
| 01.01.09.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 0.00 | 2,440.00 | 2,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,440.00 | 2,440.00 |
| | **2 SERVICIOS SOCIALES** | **880,999.97** | **476,001.00** | **1,357,000.97** | **0.00** | **1,170,269.97** | **15,766.66** | **577,121.29** | **15,988.06** | **576,963.63** | **186,731.00** | **779,879.68** |
| | **1 GESTION SOCIAL Y CULTURAL** | **880,999.97** | **476,001.00** | **1,357,000.97** | **0.00** | **1,170,269.97** | **15,766.66** | **577,121.29** | **15,988.06** | **576,963.63** | **186,731.00** | **779,879.68** |
| | **01 PATRONATO DE ASISTENCIA SOCIAL** | **880,999.97** | **476,001.00** | **1,357,000.97** | **0.00** | **1,170,269.97** | **15,766.66** | **577,121.29** | **15,988.06** | **576,963.63** | **186,731.00** | **779,879.68** |
| | **01 PLAN DE ATENCION A GRUPOS VULNERABLES DE** | **880,999.97** | **476,001.00** | **1,357,000.97** | **0.00** | **1,170,269.97** | **15,766.66** | **577,121.29** | **15,988.06** | **576,963.63** | **186,731.00** | **779,879.68** |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **0.00** | **476,001.00** | **476,001.00** | **0.00** | **289,270.00** | **15,766.66** | **283,454.63** | **15,988.06** | **283,296.97** | **186,731.00** | **192,546.37** |
| 02.01.01.01.730801.000.10.01.000.01050000.000 | ALIMENTOS Y BEBIDAS | 0.00 | 476,001.00 | 476,001.00 | 0.00 | 289,270.00 | 15,766.66 | 283,454.63 | 15,988.06 | 283,296.97 | 186,731.00 | 192,546.37 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUE** | **880,999.97** | **0.00** | **880,999.97** | **0.00** | **880,999.97** | **0.00** | **293,666.66** | **0.00** | **293,666.66** | **0.00** | **587,333.31** |
| 02.01.01.01.780102.000.10.01.000.01050000.000 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 880,999.97 | 0.00 | 880,999.97 | 0.00 | 880,999.97 | 0.00 | 293,666.66 | 0.00 | 293,666.66 | 0.00 | 587,333.31 |
| | **3 SERVICIOS COMUNALES** | **5,055,071.54** | **9,676,871.18** | **14,731,942.72** | **718,749.77** | **3,278,497.82** | **645,531.15** | **2,391,265.36** | **655,687.15** | **2,376,092.68** | **11,453,444.90** | **12,340,677.36** |
| | **1 DESARROLLO ECONOMICO** | **5,055,071.54** | **9,676,871.18** | **14,731,942.72** | **718,749.77** | **3,278,497.82** | **645,531.15** | **2,391,265.36** | **655,687.15** | **2,376,092.68** | **11,453,444.90** | **12,340,677.36** |
| | **01 FOMENTO PRODUCTIVO** | **494,375.08** | **339,779.94** | **834,155.02** | **25,417.38** | **316,591.76** | **25,417.38** | **316,591.76** | **25,321.14** | **316,460.61** | **517,563.26** | **517,563.26** |
| | **01 DESARROLLO DEL SECTOR AGROPECUARIO** | **494,375.08** | **339,779.94** | **834,155.02** | **25,417.38** | **316,591.76** | **25,417.38** | **316,591.76** | **25,321.14** | **316,460.61** | **517,563.26** | **517,563.26** |
| **7101** | **REMUNERACIONES BASICAS** | **218,196.00** | **-29,040.00** | **189,156.00** | **15,691.00** | **109,837.00** | **15,691.00** | **109,837.00** | **15,691.00** | **109,837.00** | **79,319.00** | **79,319.00** |
| 03.01.01.01.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 218,196.00 | -29,040.00 | 189,156.00 | 15,691.00 | 109,837.00 | 15,691.00 | 109,837.00 | 15,691.00 | 109,837.00 | 79,319.00 | 79,319.00 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **28,276.24** | **0.00** | **28,276.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **28,276.24** | **28,276.24** |
| 03.01.01.01.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 18,183.00 | 0.00 | 18,183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,183.00 | 18,183.00 |
| 03.01.01.01.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 4,940.00 | 0.00 | 4,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,940.00 | 4,940.00 |
| 03.01.01.01.710235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 5,153.24 | 0.00 | 5,153.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,153.24 | 5,153.24 |
| **7105** | **REMUNERACIONES TEMPORALES** | **3,700.00** | **33,265.00** | **36,965.00** | **3,070.00** | **17,768.75** | **3,070.00** | **17,768.75** | **3,070.00** | **17,768.75** | **19,196.25** | **19,196.25** |
| 03.01.01.01.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 03.01.01.01.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 33,265.00 | 33,265.00 | 3,070.00 | 17,590.00 | 3,070.00 | 17,590.00 | 3,070.00 | 17,590.00 | 15,675.00 | 15,675.00 |
| 03.01.01.01.710512.000.10.01.000.99999999.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 178.75 | 0.00 | 178.75 | 0.00 | 178.75 | 1,321.25 | 1,321.25 |
| 03.01.01.01.710513.000.10.01.000.99999999.000 | ENCARGOS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **43,602.84** | **0.00** | **43,602.84** | **3,463.26** | **25,291.27** | **3,463.26** | **25,291.27** | **3,463.26** | **25,291.27** | **18,311.57** | **18,311.57** |
| 03.01.01.01.710601.000.10.01.000.99999999.000 | APORTE PATRONAL | 25,419.84 | 0.00 | 25,419.84 | 2,132.66 | 14,813.19 | 2,132.66 | 14,813.19 | 2,132.66 | 14,813.19 | 10,606.65 | 10,606.65 |
| 03.01.01.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 18,183.00 | 0.00 | 18,183.00 | 1,330.60 | 10,478.08 | 1,330.60 | 10,478.08 | 1,330.60 | 10,478.08 | 7,704.92 | 7,704.92 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **0.00** | **269,982.68** | **269,982.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **269,982.68** | **269,982.68** |
| 03.01.01.01.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 0.00 | 269,982.68 | 269,982.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,982.68 | 269,982.68 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **35,600.00** | **65,572.26** | **101,172.26** | **3,193.12** | **73,694.74** | **3,193.12** | **73,694.74** | **3,096.88** | **73,563.59** | **27,477.52** | **27,477.52** |
| 03.01.01.01.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,250.00 | -1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.01.01.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 3,500.00 | -1,200.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 2,300.00 |
| 03.01.01.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION | 0.00 | 7,161.00 | 7,161.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,161.00 | 7,161.00 |
| 03.01.01.01.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I | 5,730.00 | 23,750.00 | 29,480.00 | 1,627.36 | 27,988.83 | 1,627.36 | 27,988.83 | 1,595.43 | 27,921.99 | 1,491.17 | 1,491.17 |
| 03.01.01.01.730823.000.10.01.000.99999999.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC | 9,250.00 | 12,105.54 | 21,355.54 | 0.00 | 12,104.94 | 0.00 | 12,104.94 | 0.00 | 12,104.94 | 9,250.60 | 9,250.60 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.01.01.730826.000.10.01.000.99999999.000 | DISPOSITIVOS MEDICOS DE USO GENERAL | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| 03.01.01.01.730899.000.10.01.000.99999999.000 | OTROS DE USO Y CONSUMO DE INVERSION | 14,420.00 | 25,005.72 | 39,425.72 | 1,565.76 | 33,600.97 | 1,565.76 | 33,600.97 | 1,501.45 | 33,536.66 | 5,824.75 | 5,824.75 |
| **7802** | **TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAI** | **165,000.00** | **0.00** | **165,000.00** | **0.00** | **90,000.00** | **0.00** | **90,000.00** | **0.00** | **90,000.00** | **75,000.00** | **75,000.00** |
| 03.01.01.01.780204.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 75,000.00 | 75,000.00 |
| | **02 GESTION AMBIENTAL** | **679,635.94** | **647,916.32** | **1,327,552.26** | **44,632.04** | **375,282.35** | **34,834.62** | **307,918.42** | **35,091.29** | **307,649.51** | **952,269.91** | **1,019,633.84** |
| | **01 FORTALECIMIENTO DE LA GESTION AMBIENTAL** | **679,635.94** | **206,062.00** | **885,697.94** | **44,632.04** | **375,282.35** | **34,834.62** | **307,918.42** | **35,091.29** | **307,649.51** | **510,415.59** | **577,779.52** |
| **7101** | **REMUNERACIONES BASICAS** | **358,560.00** | **-115,942.00** | **242,618.00** | **15,782.00** | **108,886.00** | **15,782.00** | **108,886.00** | **15,782.00** | **108,886.00** | **133,732.00** | **133,732.00** |
| 03.01.02.01.710105.000.10.01.000.02010000.000 | REMUNERACIONES UNIFICADAS | 358,560.00 | -115,942.00 | 242,618.00 | 15,782.00 | 108,886.00 | 15,782.00 | 108,886.00 | 15,782.00 | 108,886.00 | 133,732.00 | 133,732.00 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **48,923.70** | **0.00** | **48,923.70** | **398.18** | **2,622.58** | **398.18** | **2,622.58** | **398.18** | **2,622.58** | **46,301.12** | **46,301.12** |
| 03.01.02.01.710203.000.10.01.000.02010000.000 | DECIMOTERCER SUELDO | 29,880.00 | 0.00 | 29,880.00 | 304.43 | 2,034.04 | 304.43 | 2,034.04 | 304.43 | 2,034.04 | 27,845.96 | 27,845.96 |
| 03.01.02.01.710204.000.10.01.000.02010000.000 | DECIMOCUARTO SUELDO | 8,360.00 | 0.00 | 8,360.00 | 93.75 | 588.54 | 93.75 | 588.54 | 93.75 | 588.54 | 7,771.46 | 7,771.46 |
| 03.01.02.01.710235.000.10.01.000.02010000.000 | REMUNERACION VARIABLE POR EFICIENCIA | 10,683.70 | 0.00 | 10,683.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,683.70 | 10,683.70 |
| **7105** | **REMUNERACIONES TEMPORALES** | **13,500.00** | **115,942.00** | **129,442.00** | **12,043.00** | **78,771.49** | **12,043.00** | **78,771.49** | **12,043.00** | **78,771.49** | **50,670.51** | **50,670.51** |
| 03.01.02.01.710509.000.10.01.000.02010000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 03.01.02.01.710510.000.10.01.000.02010000.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 115,942.00 | 115,942.00 | 11,686.00 | 74,600.33 | 11,686.00 | 74,600.33 | 11,686.00 | 74,600.33 | 41,341.67 | 41,341.67 |
| 03.01.02.01.710512.000.10.01.000.02010000.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 171.77 | 0.00 | 171.77 | 0.00 | 171.77 | 1,328.23 | 1,328.23 |
| 03.01.02.01.710513.000.10.01.000.02010000.000 | ENCARGOS | 10,000.00 | 0.00 | 10,000.00 | 357.00 | 3,999.39 | 357.00 | 3,999.39 | 357.00 | 3,999.39 | 6,000.61 | 6,000.61 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **71,652.24** | **0.00** | **71,652.24** | **5,242.44** | **33,592.41** | **5,242.44** | **33,592.41** | **5,242.44** | **33,592.41** | **38,059.83** | **38,059.83** |
| 03.01.02.01.710601.000.10.01.000.02010000.000 | APORTE PATRONAL | 41,772.24 | 0.00 | 41,772.24 | 3,271.35 | 21,019.05 | 3,271.35 | 21,019.05 | 3,271.35 | 21,019.05 | 20,753.19 | 20,753.19 |
| 03.01.02.01.710602.000.10.01.000.02010000.000 | FONDO DE RESERVA | 29,880.00 | 0.00 | 29,880.00 | 1,971.09 | 12,573.36 | 1,971.09 | 12,573.36 | 1,971.09 | 12,573.36 | 17,306.64 | 17,306.64 |
| **7302** | **SERVICIOS GENERALES** | **9,231.00** | **11,809.00** | **21,040.00** | **0.00** | **4,719.60** | **0.00** | **2,036.26** | **256.67** | **2,036.26** | **16,320.40** | **19,003.74** |
| 03.01.02.01.730201.000.10.01.000.02010000.000 | TRANSPORTE DE PERSONAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 03.01.02.01.730204.000.10.01.000.02010000.000 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACIC | 1,731.00 | 0.00 | 1,731.00 | 0.00 | 729.60 | 0.00 | 729.60 | 0.00 | 729.60 | 1,001.40 | 1,001.40 |
| 03.01.02.01.730205.000.10.01.000.02010000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 03.01.02.01.730212.000.10.01.000.02010000.000 | INVESTIGACIONES PROFESIONALES Y EXAMENES DE | 0.00 | 3,990.00 | 3,990.00 | 0.00 | 3,990.00 | 0.00 | 1,306.66 | 256.67 | 1,306.66 | 0.00 | 2,683.34 |
| 03.01.02.01.730249.000.10.01.000.02010000.000 | EVENTOS PUBLICOS PROMOCIONALES | 0.00 | 7,819.00 | 7,819.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,819.00 | 7,819.00 |
| **7305** | **ARRENDAMIENTOS DE BIENES** | **200.00** | **0.00** | **200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **200.00** | **200.00** |
| 03.01.02.01.730505.000.10.01.000.02010000.000 | VEHICULOS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **78,221.34** | **48,239.00** | **126,460.34** | **0.00** | **42,170.42** | **1,369.00** | **15,716.42** | **1,369.00** | **15,447.51** | **84,289.92** | **110,743.92** |
| 03.01.02.01.730601.000.10.01.000.02010000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECI | 7,500.00 | 80,870.00 | 88,370.00 | 0.00 | 25,080.00 | 0.00 | 6,840.00 | 0.00 | 6,840.00 | 63,290.00 | 81,530.00 |
| 03.01.02.01.730602.000.10.01.000.02010000.000 | SERVICIO DE AUDITORIA | 29,000.00 | -29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.02.01.730603.000.10.01.000.02010000.000 | SERVICIO DE CAPACITACION | 25,000.00 | -5,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 03.01.02.01.730606.000.10.01.000.02010000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI | 16,721.34 | 1,369.00 | 18,090.34 | 0.00 | 17,090.42 | 1,369.00 | 8,876.42 | 1,369.00 | 8,607.51 | 999.92 | 9,213.92 |
| **7307** | **GASTOS EN INFORMATICA** | **400.00** | **2,271.00** | **2,671.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,671.00** | **2,671.00** |
| 03.01.02.01.730704.000.10.01.000.02010000.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST | 400.00 | 2,271.00 | 2,671.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,671.00 | 2,671.00 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **50,757.66** | **32,827.00** | **83,584.66** | **11,166.42** | **57,205.53** | **0.00** | **41,568.94** | **0.00** | **41,568.94** | **26,379.13** | **42,015.72** |
| 03.01.02.01.730801.000.10.01.000.02010000.000 | ALIMENTOS Y BEBIDAS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**Lcda. Patricia Jiménez**
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**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.02.01.730804.000.10.01.000.02010000.000 | MATERIALES DE OFICINA | 2,150.00 | 0.00 | 2,150.00 | 0.00 | 1,916.62 | 0.00 | 1,916.62 | 0.00 | 1,916.62 | 233.38 | 233.38 |
| 03.01.02.01.730807.000.10.01.000.02010000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 0.00 | 18,767.00 | 18,767.00 | 0.00 | 18,766.11 | 0.00 | 18,766.11 | 0.00 | 18,766.11 | 0.89 | 0.89 |
| 03.01.02.01.730811.000.10.01.000.02010000.000 | MATERIALES DE CONSTRUCCION | 17,133.01 | 0.00 | 17,133.01 | 11,166.42 | 12,344.44 | 0.00 | 1,178.02 | 0.00 | 1,178.02 | 4,788.57 | 15,954.99 |
| 03.01.02.01.730812.000.10.01.000.02010000.000 | MATERIALES DIDACTICOS | 0.00 | 3,181.00 | 3,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,181.00 | 3,181.00 |
| 03.01.02.01.730814.000.10.01.000.02010000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I | 13,441.30 | 3,106.46 | 16,547.76 | 0.00 | 11,381.42 | 0.00 | 6,911.25 | 0.00 | 6,911.25 | 5,166.34 | 9,636.51 |
| 03.01.02.01.730829.000.10.01.000.02010000.000 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PAF | 5,043.35 | -5,043.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.02.01.730899.000.10.01.000.02010000.000 | OTROS DE USO Y CONSUMO DE INVERSION | 6,990.00 | 18,815.89 | 25,805.89 | 0.00 | 12,796.94 | 0.00 | 12,796.94 | 0.00 | 12,796.94 | 13,008.95 | 13,008.95 |
| **7315** | **BIENES BIOLOGICOS NO DEPRECIABLES** | **22,590.00** | **0.00** | **22,590.00** | **0.00** | **22,590.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,590.00** |
| 03.01.02.01.731515.000.10.01.000.02010000.000 | PLANTAS | 22,590.00 | 0.00 | 22,590.00 | 0.00 | 22,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,590.00 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUE** | **20,000.00** | **0.00** | **20,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,000.00** | **20,000.00** |
| 03.01.02.01.780104.000.10.01.000.02010000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 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 |
| **7899** | **ASIGNACIONES A DISTRIBUIR** | **0.00** | **90,000.00** | **90,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **90,000.00** | **90,000.00** |
| 03.01.02.01.789901.000.10.01.000.02010000.000 | ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA Y | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 |
| **8401** | **BIENES MUEBLES** | **5,600.00** | **20,916.00** | **26,516.00** | **0.00** | **24,724.32** | **0.00** | **24,724.32** | **0.00** | **24,724.32** | **1,791.68** | **1,791.68** |
| 03.01.02.01.840104.000.10.01.000.02010000.000 | MAQUINARIAS Y EQUIPOS | 0.00 | 20,916.00 | 20,916.00 | 0.00 | 19,266.00 | 0.00 | 19,266.00 | 0.00 | 19,266.00 | 1,650.00 | 1,650.00 |
| 03.01.02.01.840107.000.10.01.000.02010000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 5,458.32 | 0.00 | 5,458.32 | 0.00 | 5,458.32 | 141.68 | 141.68 |
| | **04 PROYECTO DE RESTAURACION FORESTAL** | **0.00** | **441,854.32** | **441,854.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **441,854.32** | **441,854.32** |
| **7399** | **ASIGNACIONES A DISTRIBUIR** | **0.00** | **441,854.32** | **441,854.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **441,854.32** | **441,854.32** |
| 03.01.02.04.739901.000.10.01.000.02010000.000 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIC | 0.00 | 441,854.32 | 441,854.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,854.32 | 441,854.32 |
| | **03 RECURSOS HDRICOS** | **726,849.22** | **4,150,875.32** | **4,877,724.54** | **321,768.03** | **781,483.58** | **221,154.25** | **503,394.26** | **218,686.42** | **497,524.37** | **4,096,240.96** | **4,374,330.28** |
| | **01 INFRAESTRUCTURA PRODUCTIVA** | **726,849.22** | **4,150,875.32** | **4,877,724.54** | **321,768.03** | **781,483.58** | **221,154.25** | **503,394.26** | **218,686.42** | **497,524.37** | **4,096,240.96** | **4,374,330.28** |
| **7101** | **REMUNERACIONES BASICAS** | **200,184.00** | **-76,560.00** | **123,624.00** | **10,302.00** | **72,114.00** | **10,302.00** | **72,114.00** | **10,302.00** | **72,114.00** | **51,510.00** | **51,510.00** |
| 03.01.03.01.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.03.01.710105.000.10.01.D24.99999999.000 | REMUNERACIONES UNIFICADAS | 200,184.00 | -76,560.00 | 123,624.00 | 10,302.00 | 72,114.00 | 10,302.00 | 72,114.00 | 10,302.00 | 72,114.00 | 51,510.00 | 51,510.00 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **26,271.78** | **0.00** | **26,271.78** | **0.00** | **708.84** | **0.00** | **708.84** | **0.00** | **708.84** | **25,562.94** | **25,562.94** |
| 03.01.03.01.710203.000.10.01.D24.99999999.000 | DECIMOTERCER SUELDO | 16,682.00 | 0.00 | 16,682.00 | 0.00 | 454.67 | 0.00 | 454.67 | 0.00 | 454.67 | 16,227.33 | 16,227.33 |
| 03.01.03.01.710204.000.10.01.D24.99999999.000 | DECIMOCUARTO SUELDO | 4,180.00 | 0.00 | 4,180.00 | 0.00 | 254.17 | 0.00 | 254.17 | 0.00 | 254.17 | 3,925.83 | 3,925.83 |
| 03.01.03.01.710235.000.10.01.D24.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 5,409.78 | 0.00 | 5,409.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,409.78 | 5,409.78 |
| **7105** | **REMUNERACIONES TEMPORALES** | **2,500.00** | **60,720.00** | **63,220.00** | **5,060.00** | **34,232.00** | **5,060.00** | **34,232.00** | **5,060.00** | **34,232.00** | **28,988.00** | **28,988.00** |
| 03.01.03.01.710509.000.10.01.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 |
| 03.01.03.01.710510.000.10.01.000.99999999.000 | 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 |
| 03.01.03.01.710510.000.10.01.D24.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 60,720.00 | 60,720.00 | 5,060.00 | 34,232.00 | 5,060.00 | 34,232.00 | 5,060.00 | 34,232.00 | 26,488.00 | 26,488.00 |
| 03.01.03.01.710512.000.10.01.D24.99999999.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **40,003.44** | **0.00** | **40,003.44** | **3,069.73** | **21,140.90** | **3,069.73** | **21,140.90** | **3,069.73** | **21,140.90** | **18,862.54** | **18,862.54** |
| 03.01.03.01.710601.000.10.01.D24.99999999.000 | APORTE PATRONAL | 23,321.44 | 0.00 | 23,321.44 | 1,789.68 | 12,389.35 | 1,789.68 | 12,389.35 | 1,789.68 | 12,389.35 | 10,932.09 | 10,932.09 |
| 03.01.03.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03.01.03.01.710602.000.10.01.D24.99999999.000 | FONDO DE RESERVA | 16,682.00 | 0.00 | 16,682.00 | 1,280.05 | 8,751.55 | 1,280.05 | 8,751.55 | 1,280.05 | 8,751.55 | 7,930.45 | 7,930.45 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **300,000.00** | **826,021.74** | **1,126,021.74** | **0.00** | **16,478.71** | **1,320.00** | **8,558.69** | **1,320.00** | **8,299.40** | **1,109,543.03** | **1,117,463.05** |
| 03.01.03.01.730603.000.10.01.D24.99999999.000 | SERVICIO DE CAPACITACION | 0.00 | 354,439.74 | 354,439.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,439.74 | 354,439.74 |
| 03.01.03.01.730605.000.10.01.D24.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 300,000.00 | 454,422.00 | 754,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754,422.00 | 754,422.00 |
| 03.01.03.01.730606.000.10.01.D24.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI | 0.00 | 17,160.00 | 17,160.00 | 0.00 | 16,478.71 | 1,320.00 | 8,558.69 | 1,320.00 | 8,299.40 | 681.29 | 8,601.31 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **0.00** | **38,900.00** | **38,900.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **38,900.00** | **38,900.00** |
| 03.01.03.01.730811.000.10.01.D24.99999999.000 | MATERIALES DE CONSTRUCCION | 0.00 | 38,900.00 | 38,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,900.00 | 38,900.00 |
| **7501** | **OBRAS DE INFRAESTRUCTURA** | **138,990.00** | **3,236,996.86** | **3,375,986.86** | **303,336.30** | **561,753.55** | **126,526.92** | **291,764.23** | **124,473.04** | **286,567.58** | **2,814,233.31** | **3,084,222.63** |
| 03.01.03.01.750102.000.10.01.D24.99999999.000 | DE RIEGO Y MANEJO DE AGUAS | 138,990.00 | 3,236,996.86 | 3,375,986.86 | 303,336.30 | 561,753.55 | 126,526.92 | 291,764.23 | 124,473.04 | 286,567.58 | 2,814,233.31 | 3,084,222.63 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUB** | **0.00** | **44,796.72** | **44,796.72** | **0.00** | **44,796.72** | **44,796.72** | **44,796.72** | **44,796.72** | **44,796.72** | **0.00** | **0.00** |
| 03.01.03.01.780104.000.10.01.D24.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 0.00 | 44,796.72 | 44,796.72 | 0.00 | 44,796.72 | 44,796.72 | 44,796.72 | 44,796.72 | 44,796.72 | 0.00 | 0.00 |
| **7802** | **TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAI** | **0.00** | **20,000.00** | **20,000.00** | **0.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** | **20,000.00** | **0.00** | **0.00** |
| 03.01.03.01.780204.000.10.01.D24.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| **8401** | **BIENES MUEBLES** | **18,900.00** | **0.00** | **18,900.00** | **0.00** | **10,258.86** | **10,078.88** | **10,078.88** | **9,664.93** | **9,664.93** | **8,641.14** | **8,821.12** |
| 03.01.03.01.840104.000.10.01.D24.99999999.000 | MAQUINARIAS Y EQUIPOS | 18,500.00 | 0.00 | 18,500.00 | 0.00 | 10,258.86 | 10,078.88 | 10,078.88 | 9,664.93 | 9,664.93 | 8,241.14 | 8,421.12 |
| 03.01.03.01.840107.000.10.01.D24.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| | **04 FOMENTO TURISTICO** | **315,711.30** | **105,824.00** | **421,535.30** | **11,216.12** | **225,964.55** | **82,974.95** | **224,791.41** | **76,984.55** | **218,801.01** | **195,570.75** | **196,743.89** |
| | **01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS P** | **315,711.30** | **105,824.00** | **421,535.30** | **11,216.12** | **225,964.55** | **82,974.95** | **224,791.41** | **76,984.55** | **218,801.01** | **195,570.75** | **196,743.89** |
| **7101** | **REMUNERACIONES BASICAS** | **96,780.00** | **-7,700.00** | **89,080.00** | **6,818.42** | **48,608.42** | **6,818.42** | **48,608.42** | **6,818.42** | **48,608.42** | **40,471.58** | **40,471.58** |
| 03.01.04.01.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 96,780.00 | -7,700.00 | 89,080.00 | 6,818.42 | 48,608.42 | 6,818.42 | 48,608.42 | 6,818.42 | 48,608.42 | 40,471.58 | 40,471.58 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **13,091.43** | **0.00** | **13,091.43** | **209.83** | **1,468.81** | **209.83** | **1,468.81** | **209.83** | **1,468.81** | **11,622.62** | **11,622.62** |
| 03.01.04.01.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 8,065.00 | 0.00 | 8,065.00 | 178.58 | 1,250.06 | 178.58 | 1,250.06 | 178.58 | 1,250.06 | 6,814.94 | 6,814.94 |
| 03.01.04.01.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 2,660.00 | 0.00 | 2,660.00 | 31.25 | 218.75 | 31.25 | 218.75 | 31.25 | 218.75 | 2,441.25 | 2,441.25 |
| 03.01.04.01.710235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 2,366.43 | 0.00 | 2,366.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.43 | 2,366.43 |
| **7105** | **REMUNERACIONES TEMPORALES** | **6,500.00** | **11,925.00** | **18,425.00** | **2,578.33** | **11,781.35** | **2,665.00** | **11,781.35** | **2,665.00** | **11,781.35** | **6,643.65** | **6,643.65** |
| 03.01.04.01.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,000.00 | 0.00 | 5,000.00 | 633.33 | 3,149.68 | 633.33 | 3,149.68 | 633.33 | 3,149.68 | 1,850.32 | 1,850.32 |
| 03.01.04.01.710510.000.10.01.000.0.000 | 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 |
| 03.01.04.01.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 11,925.00 | 11,925.00 | 1,945.00 | 8,631.67 | 2,031.67 | 8,631.67 | 2,031.67 | 8,631.67 | 3,293.33 | 3,293.33 |
| 03.01.04.01.710512.000.10.01.000.99999999.000 | SUBROGACION | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **19,339.87** | **0.00** | **19,339.87** | **1,609.54** | **11,151.35** | **1,609.54** | **11,151.35** | **1,609.54** | **11,151.35** | **8,188.52** | **8,188.52** |
| 03.01.04.01.710601.000.10.01.000.99999999.000 | APORTE PATRONAL | 11,274.87 | 0.00 | 11,274.87 | 949.68 | 6,459.01 | 949.68 | 6,459.01 | 949.68 | 6,459.01 | 4,815.86 | 4,815.86 |
| 03.01.04.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 8,065.00 | 0.00 | 8,065.00 | 659.86 | 4,692.34 | 659.86 | 4,692.34 | 659.86 | 4,692.34 | 3,372.66 | 3,372.66 |
| **7301** | **SERVICIOS BASICOS** | **6,200.00** | **-6,200.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 03.01.04.01.730105.000.10.01.000.99999999.000 | TELECOMUNICACIONES | 6,200.00 | -6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **7302** | **SERVICIOS GENERALES** | **116,760.00** | **101,599.00** | **218,359.00** | **0.00** | **132,704.03** | **60,793.82** | **131,725.68** | **55,250.21** | **126,182.07** | **85,654.97** | **86,633.32** |
| 03.01.04.01.730205.000.10.01.000.99999999.000 | ESPECTACULOS CULTURALES Y SOCIALES | 116,760.00 | 87,039.00 | 203,799.00 | 0.00 | 132,704.03 | 60,793.82 | 131,725.68 | 55,250.21 | 126,182.07 | 71,094.97 | 72,073.32 |
| 03.01.04.01.730217.000.10.01.000.99999999.000 | DIFUSION E INFORMACION | 0.00 | 14,560.00 | 14,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,560.00 | 14,560.00 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **8,680.00** | **6,200.00** | **14,880.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **14,880.00** | **14,880.00** |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 03.01.04.01.730603.000.10.01.000.99999999.000 | SERVICIO DE CAPACITACION | 8,680.00 | 0.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,680.00 | 8,680.00 |
| 03.01.04.01.730606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI | 0.00 | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **48,360.00** | **0.00** | **48,360.00** | **0.00** | **20,250.59** | **10,878.34** | **20,055.80** | **10,431.55** | **19,609.01** | **28,109.41** | **28,304.20** |
| 03.01.04.01.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI | 39,680.00 | 0.00 | 39,680.00 | 0.00 | 20,250.59 | 10,878.34 | 20,055.80 | 10,431.55 | 19,609.01 | 19,429.41 | 19,624.20 |
| 03.01.04.01.730899.000.10.01.000.99999999.000 | OTROS DE USO Y CONSUMO DE INVERSION | 8,680.00 | 0.00 | 8,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,680.00 | 8,680.00 |
| | **05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD** | **2,838,500.00** | **4,432,475.60** | **7,270,975.60** | **315,716.20** | **1,579,175.58** | **281,149.95** | **1,038,569.51** | **299,603.75** | **1,035,657.18** | **5,691,800.02** | **6,232,406.09** |
| | **01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E II** | **2,838,500.00** | **4,432,475.60** | **7,270,975.60** | **315,716.20** | **1,579,175.58** | **281,149.95** | **1,038,569.51** | **299,603.75** | **1,035,657.18** | **5,691,800.02** | **6,232,406.09** |
| **7302** | **SERVICIOS GENERALES** | **0.00** | **40,000.00** | **40,000.00** | **0.00** | **39,863.20** | **0.00** | **39,863.20** | **0.00** | **39,863.20** | **136.80** | **136.80** |
| 03.01.05.01.730217.000.10.01.000.99999999.000 | DIFUSION E INFORMACION | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 39,863.20 | 0.00 | 39,863.20 | 0.00 | 39,863.20 | 136.80 | 136.80 |
| **7304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **0.00** | **2,500.00** | **2,500.00** | **2,452.80** | **2,452.80** | **2,452.80** | **2,452.80** | **2,352.06** | **2,352.06** | **47.20** | **47.20** |
| 03.01.05.01.730418.000.10.01.000.99999999.000 | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y A | 0.00 | 2,500.00 | 2,500.00 | 2,452.80 | 2,452.80 | 2,452.80 | 2,452.80 | 2,352.06 | 2,352.06 | 47.20 | 47.20 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **64,330.61** | **167,573.00** | **231,903.61** | **0.00** | **109,150.76** | **0.00** | **109,150.76** | **0.00** | **109,150.76** | **122,752.85** | **122,752.85** |
| 03.01.05.01.730602.000.10.01.000.99999999.000 | SERVICIO DE AUDITORIA | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 03.01.05.01.730603.000.10.01.000.99999999.000 | SERVICIO DE CAPACITACION | 0.00 | 13,480.00 | 13,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,480.00 | 13,480.00 |
| 03.01.05.01.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 64,330.61 | 153,193.00 | 217,523.61 | 0.00 | 109,150.76 | 0.00 | 109,150.76 | 0.00 | 109,150.76 | 108,372.85 | 108,372.85 |
| **7307** | **GASTOS EN INFORMATICA** | **0.00** | **5,700.00** | **5,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **5,700.00** | **5,700.00** |
| 03.01.05.01.730701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS | 0.00 | 5,700.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 5,700.00 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **43,000.00** | **98,485.39** | **141,485.39** | **0.00** | **17,355.42** | **0.00** | **17,355.42** | **0.00** | **17,355.42** | **124,129.97** | **124,129.97** |
| 03.01.05.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION | 43,000.00 | 81,485.39 | 124,485.39 | 0.00 | 17,355.42 | 0.00 | 17,355.42 | 0.00 | 17,355.42 | 107,129.97 | 107,129.97 |
| 03.01.05.01.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| **7315** | **BIENES BIOLOGICOS NO DEPRECIABLES** | **0.00** | **45,000.00** | **45,000.00** | **0.00** | **25,219.00** | **0.00** | **0.00** | **0.00** | **0.00** | **19,781.00** | **45,000.00** |
| 03.01.05.01.731515.000.10.01.000.99999999.000 | PLANTAS | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 25,219.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,781.00 | 45,000.00 |
| **7501** | **OBRAS DE INFRAESTRUCTURA** | **2,258,665.29** | **3,203,316.45** | **5,461,981.74** | **78,862.00** | **884,608.47** | **68,456.21** | **394,003.74** | **87,010.75** | **391,192.15** | **4,577,373.27** | **5,067,978.00** |
| 03.01.05.01.750102.000.10.01.000.99999999.000 | DE RIEGO Y MANEJO DE AGUAS | 300,915.55 | 422,541.00 | 723,456.55 | -4,239.11 | 236,934.72 | 28,661.67 | 219,792.29 | 48,327.04 | 218,615.11 | 486,521.83 | 503,664.26 |
| 03.01.05.01.750103.000.10.01.000.99999999.000 | DE ALCANTARILLADO | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 03.01.05.01.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO | 744,150.32 | 1,188,178.65 | 1,932,328.97 | 0.00 | 259,257.62 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673,071.35 | 1,932,328.97 |
| 03.01.05.01.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,213,599.42 | 1,492,606.80 | 2,706,206.22 | 83,101.11 | 388,416.13 | 39,794.54 | 174,211.45 | 38,683.71 | 172,577.04 | 2,317,790.09 | 2,531,994.77 |
| 03.01.05.01.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES | 0.00 | 32,990.00 | 32,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,990.00 | 32,990.00 |
| 03.01.05.01.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 0.00 | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 65,000.00 |
| **7505** | **MANTENIMIENTO Y REPARACIONES** | **51,277.87** | **73,381.89** | **124,659.76** | **24,160.46** | **60,299.99** | **0.00** | **35,517.65** | **0.00** | **35,517.65** | **64,359.77** | **89,142.11** |
| 03.01.05.01.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA | 51,277.87 | 73,381.89 | 124,659.76 | 24,160.46 | 60,299.99 | 0.00 | 35,517.65 | 0.00 | 35,517.65 | 64,359.77 | 89,142.11 |
| **7599** | **ASIGNACIONES A DISTRIBUIR** | **126,809.21** | **-62,080.00** | **64,729.21** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **64,729.21** | **64,729.21** |
| 03.01.05.01.759901.000.10.01.000.99999999.000 | ASIGNACION A DISTRIBUIR PARA OBRAS PUBLICAS | 126,809.21 | -62,080.00 | 64,729.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,729.21 | 64,729.21 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUB** | **294,417.02** | **814,598.87** | **1,109,015.89** | **210,240.94** | **396,225.94** | **210,240.94** | **396,225.94** | **210,240.94** | **396,225.94** | **712,789.95** | **712,789.95** |
| 03.01.05.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 294,417.02 | 814,598.87 | 1,109,015.89 | 210,240.94 | 396,225.94 | 210,240.94 | 396,225.94 | 210,240.94 | 396,225.94 | 712,789.95 | 712,789.95 |
| **7802** | **TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAI** | **0.00** | **44,000.00** | **44,000.00** | **0.00** | **44,000.00** | **0.00** | **44,000.00** | **0.00** | **44,000.00** | **0.00** | **0.00** |
| 03.01.05.01.780204.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4 SERVICIOS ECONOMICOS** | **6,349,166.89** | **7,870,012.43** | **14,219,179.32** | **1,817,786.15** | **6,786,259.32** | **356,357.53** | **4,297,328.46** | **506,412.91** | **4,293,672.65** | **7,432,920.00** | **9,921,850.86** |
| | **1 INFRAESTRUCTURA FISICA Y FISCALIZACION** | **6,349,166.89** | **7,870,012.43** | **14,219,179.32** | **1,817,786.15** | **6,786,259.32** | **356,357.53** | **4,297,328.46** | **506,412.91** | **4,293,672.65** | **7,432,920.00** | **9,921,850.86** |
| | **01 DIRECCION DE INFRAESTRUCTURA FISICA** | **5,948,254.36** | **7,839,937.43** | **13,788,191.79** | **1,793,321.47** | **6,623,182.49** | **331,892.85** | **4,134,251.63** | **481,948.23** | **4,130,595.82** | **7,165,009.30** | **9,653,940.16** |
| | **01 MEJORAMIENTO Y ADECUACION DE LA INFRAEST** | **5,948,254.36** | **7,839,937.43** | **13,788,191.79** | **1,793,321.47** | **6,623,182.49** | **331,892.85** | **4,134,251.63** | **481,948.23** | **4,130,595.82** | **7,165,009.30** | **9,653,940.16** |
| **5106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **614,778.38** | **0.00** | **614,778.38** | **44,171.00** | **311,035.00** | **44,171.00** | **311,035.00** | **44,171.00** | **311,035.00** | **303,743.38** | **303,743.38** |
| 04.01.01.01.510603.000.10.01.000.99999999.000 | JUBILACION PATRONAL | 614,778.38 | 0.00 | 614,778.38 | 44,171.00 | 311,035.00 | 44,171.00 | 311,035.00 | 44,171.00 | 311,035.00 | 303,743.38 | 303,743.38 |
| **7101** | **REMUNERACIONES BASICAS** | **1,774,646.76** | **-245,407.03** | **1,529,239.73** | **111,311.13** | **815,166.86** | **111,311.13** | **815,166.86** | **111,311.13** | **815,166.86** | **714,072.87** | **714,072.87** |
| 04.01.01.01.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 701,196.00 | -260,622.03 | 440,573.97 | 26,197.00 | 183,237.03 | 26,197.00 | 183,237.03 | 26,197.00 | 183,237.03 | 257,336.94 | 257,336.94 |
| 04.01.01.01.710106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS | 1,073,450.76 | 15,215.00 | 1,088,665.76 | 85,114.13 | 631,929.83 | 85,114.13 | 631,929.83 | 85,114.13 | 631,929.83 | 456,735.93 | 456,735.93 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **246,400.20** | **5,612.00** | **252,012.20** | **471.66** | **9,616.31** | **471.66** | **9,616.31** | **471.66** | **9,616.31** | **242,395.89** | **242,395.89** |
| 04.01.01.01.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 150,751.40 | 2,806.00 | 153,557.40 | 315.41 | 7,006.38 | 315.41 | 7,006.38 | 315.41 | 7,006.38 | 146,551.02 | 146,551.02 |
| 04.01.01.01.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 75,268.00 | 2,806.00 | 78,074.00 | 156.25 | 2,609.93 | 156.25 | 2,609.93 | 156.25 | 2,609.93 | 75,464.07 | 75,464.07 |
| 04.01.01.01.710235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 20,380.80 | 0.00 | 20,380.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,380.80 | 20,380.80 |
| **7103** | **REMUNERACIONES COMPENSATORIAS** | **367,488.00** | **0.00** | **367,488.00** | **23,646.00** | **175,775.75** | **23,646.00** | **175,775.75** | **23,646.00** | **175,775.75** | **191,712.25** | **191,712.25** |
| 04.01.01.01.710304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE | 22,968.00 | 0.00 | 22,968.00 | 964.00 | 6,484.75 | 964.00 | 6,484.75 | 964.00 | 6,484.75 | 16,483.25 | 16,483.25 |
| 04.01.01.01.710306.000.10.01.000.99999999.000 | ALIMENTACION | 344,520.00 | 0.00 | 344,520.00 | 22,682.00 | 169,291.00 | 22,682.00 | 169,291.00 | 22,682.00 | 169,291.00 | 175,229.00 | 175,229.00 |
| **7104** | **SUBSIDIOS** | **34,370.04** | **368.00** | **34,738.04** | **2,667.32** | **18,875.76** | **2,667.32** | **18,875.76** | **2,667.32** | **18,875.76** | **15,862.28** | **15,862.28** |
| 04.01.01.01.710401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES | 11,445.60 | 0.00 | 11,445.60 | 922.50 | 6,528.75 | 922.50 | 6,528.75 | 922.50 | 6,528.75 | 4,916.85 | 4,916.85 |
| 04.01.01.01.710408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGUEDAD | 22,924.44 | 368.00 | 23,292.44 | 1,744.82 | 12,347.01 | 1,744.82 | 12,347.01 | 1,744.82 | 12,347.01 | 10,945.43 | 10,945.43 |
| **7105** | **REMUNERACIONES TEMPORALES** | **85,000.00** | **245,719.50** | **330,719.50** | **32,371.64** | **166,482.82** | **32,371.64** | **166,482.82** | **32,371.64** | **166,482.82** | **164,236.68** | **164,236.68** |
| 04.01.01.01.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 75,000.00 | 0.00 | 75,000.00 | 11,586.64 | 55,752.69 | 11,586.64 | 55,752.69 | 11,586.64 | 55,752.69 | 19,247.31 | 19,247.31 |
| 04.01.01.01.710510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO | 0.00 | 245,719.50 | 245,719.50 | 20,131.00 | 106,152.13 | 20,131.00 | 106,152.13 | 20,131.00 | 106,152.13 | 139,567.37 | 139,567.37 |
| 04.01.01.01.710512.000.10.01.000.99999999.000 | SUBROGACION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 04.01.01.01.710513.000.10.01.000.99999999.000 | ENCARGOS | 8,000.00 | 0.00 | 8,000.00 | 654.00 | 4,578.00 | 654.00 | 4,578.00 | 654.00 | 4,578.00 | 3,422.00 | 3,422.00 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **360,000.84** | **6,896.42** | **366,897.26** | **25,986.65** | **183,959.33** | **25,986.65** | **183,959.33** | **25,986.65** | **183,959.33** | **182,937.93** | **182,937.93** |
| 04.01.01.01.710601.000.10.01.000.99999999.000 | APORTE PATRONAL | 212,113.61 | 4,091.00 | 216,204.61 | 16,095.16 | 111,069.75 | 16,095.16 | 111,069.75 | 16,095.16 | 111,069.75 | 105,134.86 | 105,134.86 |
| 04.01.01.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 147,887.23 | 2,805.42 | 150,692.65 | 9,891.49 | 72,889.58 | 9,891.49 | 72,889.58 | 9,891.49 | 72,889.58 | 77,803.07 | 77,803.07 |
| **7107** | **INDEMNIZACIONES** | **165,980.00** | **110,750.00** | **276,730.00** | **0.00** | **273,274.20** | **0.00** | **273,274.20** | **0.00** | **273,274.20** | **3,455.80** | **3,455.80** |
| 04.01.01.01.710704.000.10.01.000.99999999.000 | COMPENSACION POR DESAHUCIO | 15,000.00 | 1,500.00 | 16,500.00 | 0.00 | 15,398.94 | 0.00 | 15,398.94 | 0.00 | 15,398.94 | 1,101.06 | 1,101.06 |
| 04.01.01.01.710707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS PC | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 9,826.26 | 0.00 | 9,826.26 | 0.00 | 9,826.26 | 173.74 | 173.74 |
| 04.01.01.01.710708.000.10.01.000.99999999.000 | POR ACCIDENTE DE TRABAJO O ENFERMEDAD | 0.00 | 35,500.00 | 35,500.00 | 0.00 | 35,424.00 | 0.00 | 35,424.00 | 0.00 | 35,424.00 | 76.00 | 76.00 |
| 04.01.01.01.710799.000.10.01.000.99999999.000 | OTRAS INDEMNIZACIONES LABORALES | 140,980.00 | 73,750.00 | 214,730.00 | 0.00 | 212,625.00 | 0.00 | 212,625.00 | 0.00 | 212,625.00 | 2,105.00 | 2,105.00 |
| **7304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **5,000.00** | **0.00** | **5,000.00** | **1,288.00** | **1,288.00** | **1,288.00** | **1,288.00** | **1,211.90** | **1,211.90** | **3,712.00** | **3,712.00** |
| 04.01.01.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 5,000.00 | 0.00 | 5,000.00 | 1,288.00 | 1,288.00 | 1,288.00 | 1,288.00 | 1,211.90 | 1,211.90 | 3,712.00 | 3,712.00 |
| **7306** | **CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE** | **0.00** | **2,123,860.81** | **2,123,860.81** | **915,562.42** | **915,562.42** | **0.00** | **0.00** | **0.00** | **0.00** | **1,208,298.39** | **2,123,860.81** |
| 04.01.01.01.730604.000.10.01.000.99999999.000 | FISCALIZACION E INSPECCIONES TECNICAS | 0.00 | 131,989.00 | 131,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,989.00 | 131,989.00 |
| 04.01.01.01.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 0.00 | 1,973,719.28 | 1,973,719.28 | 915,562.42 | 915,562.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,058,156.86 | 1,973,719.28 |

**Lcda. Patricia Jiménez**
**Contadora General**

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**Director Financiero**

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**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04.01.01.01.730606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI | 0.00 | 18,152.53 | 18,152.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,152.53 | 18,152.53 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **27,000.00** | **0.00** | **27,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **27,000.00** | **27,000.00** |
| 04.01.01.01.730804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA | 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 |
| 04.01.01.01.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION | 24,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| **7501** | **OBRAS DE INFRAESTRUCTURA** | **2,130,000.00** | **5,547,348.82** | **7,677,348.82** | **633,510.38** | **3,634,573.53** | **87,158.06** | **2,161,201.22** | **237,289.54** | **2,157,621.51** | **4,042,775.29** | **5,516,147.60** |
| 04.01.01.01.750103.000.10.01.000.99999999.000 | DE ALCANTARILLADO | 0.00 | 191,825.00 | 191,825.00 | 20,000.00 | 83,242.42 | 15,272.14 | 62,864.38 | 14,644.89 | 62,237.13 | 108,582.58 | 128,960.62 |
| 04.01.01.01.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO | 445,000.00 | 319,963.00 | 764,963.00 | 110,336.62 | 369,700.36 | 0.00 | 255,614.44 | 75,894.12 | 255,614.44 | 395,262.64 | 509,348.56 |
| 04.01.01.01.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,685,000.00 | 4,963,460.82 | 6,648,460.82 | 503,173.76 | 3,109,625.24 | 71,885.92 | 1,771,261.53 | 145,497.87 | 1,768,309.07 | 3,538,835.58 | 4,877,199.29 |
| 04.01.01.01.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES | 0.00 | 72,100.00 | 72,100.00 | 0.00 | 72,005.51 | 0.00 | 71,460.87 | 1,252.66 | 71,460.87 | 94.49 | 639.13 |
| **7504** | **OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI** | **0.00** | **20,000.00** | **20,000.00** | **-85.52** | **1,212.04** | **-85.52** | **1,212.04** | **-85.52** | **1,212.04** | **18,787.96** | **18,787.96** |
| 04.01.01.01.750401.000.10.01.000.99999999.000 | LINEAS, REDES E INSTALACIONES ELECTRICAS | 0.00 | 20,000.00 | 20,000.00 | -85.52 | 1,212.04 | -85.52 | 1,212.04 | -85.52 | 1,212.04 | 18,787.96 | 18,787.96 |
| **7505** | **MANTENIMIENTO Y REPARACIONES** | **105,000.00** | **21,882.00** | **126,882.00** | **2,420.79** | **113,453.56** | **0.00** | **13,457.43** | **0.00** | **13,457.43** | **13,428.44** | **113,424.57** |
| 04.01.01.01.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA | 105,000.00 | 21,882.00 | 126,882.00 | 2,420.79 | 113,453.56 | 0.00 | 13,457.43 | 0.00 | 13,457.43 | 13,428.44 | 113,424.57 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUE** | **30,590.14** | **0.00** | **30,590.14** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,590.14** | **30,590.14** |
| 04.01.01.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 30,590.14 | 0.00 | 30,590.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,590.14 | 30,590.14 |
| **8401** | **BIENES MUEBLES** | **2,000.00** | **0.00** | **2,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,000.00** | **2,000.00** |
| 04.01.01.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 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 |
| **8403** | **EXPROPIACIONES DE BIENES** | **0.00** | **2,906.91** | **2,906.91** | **0.00** | **2,906.91** | **2,906.91** | **2,906.91** | **2,906.91** | **2,906.91** | **0.00** | **0.00** |
| 04.01.01.01.840301.000.10.01.000.99999999.000 | TERRENOS | 0.00 | 2,906.91 | 2,906.91 | 0.00 | 2,906.91 | 2,906.91 | 2,906.91 | 2,906.91 | 2,906.91 | 0.00 | 0.00 |
| | **02 DIRECCION DE FISCALIZACION** | **400,912.53** | **30,075.00** | **430,987.53** | **24,464.68** | **163,076.83** | **24,464.68** | **163,076.83** | **24,464.68** | **163,076.83** | **267,910.70** | **267,910.70** |
| | **01 PLAN VIAL INFRAESTRUCTURA PRODUCTIVA** | **400,912.53** | **30,075.00** | **430,987.53** | **24,464.68** | **163,076.83** | **24,464.68** | **163,076.83** | **24,464.68** | **163,076.83** | **267,910.70** | **267,910.70** |
| **7101** | **REMUNERACIONES BASICAS** | **285,936.00** | **0.00** | **285,936.00** | **20,466.00** | **123,913.30** | **20,466.00** | **123,913.30** | **20,466.00** | **123,913.30** | **162,022.70** | **162,022.70** |
| 04.01.02.01.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS | 285,936.00 | 0.00 | 285,936.00 | 20,466.00 | 123,913.30 | 20,466.00 | 123,913.30 | 20,466.00 | 123,913.30 | 162,022.70 | 162,022.70 |
| **7102** | **REMUNERACIONES COMPLEMENTARIAS** | **36,936.98** | **0.00** | **36,936.98** | **0.00** | **757.77** | **0.00** | **757.77** | **0.00** | **757.77** | **36,179.21** | **36,179.21** |
| 04.01.02.01.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO | 23,828.00 | 0.00 | 23,828.00 | 0.00 | 504.64 | 0.00 | 504.64 | 0.00 | 504.64 | 23,323.36 | 23,323.36 |
| 04.01.02.01.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO | 5,700.00 | 0.00 | 5,700.00 | 0.00 | 253.13 | 0.00 | 253.13 | 0.00 | 253.13 | 5,446.87 | 5,446.87 |
| 04.01.02.01.710235.000.10.01.000.99999999.000 | REMUNERACION VARIABLE POR EFICIENCIA | 7,408.98 | 0.00 | 7,408.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,408.98 | 7,408.98 |
| **7105** | **REMUNERACIONES TEMPORALES** | **13,900.00** | **0.00** | **13,900.00** | **410.41** | **3,739.27** | **410.41** | **3,739.27** | **410.41** | **3,739.27** | **10,160.73** | **10,160.73** |
| 04.01.02.01.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 1,500.00 | 0.00 | 1,500.00 | 38.41 | 116.27 | 38.41 | 116.27 | 38.41 | 116.27 | 1,383.73 | 1,383.73 |
| 04.01.02.01.710512.000.10.01.000.99999999.000 | SUBROGACION | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,300.36 | 0.00 | 1,300.36 | 0.00 | 1,300.36 | 699.64 | 699.64 |
| 04.01.02.01.710513.000.10.01.000.99999999.000 | ENCARGOS | 10,400.00 | 0.00 | 10,400.00 | 372.00 | 2,322.64 | 372.00 | 2,322.64 | 372.00 | 2,322.64 | 8,077.36 | 8,077.36 |
| **7106** | **APORTES PATRONALES A LA SEGURIDAD SOCIAL** | **57,139.55** | **0.00** | **57,139.55** | **3,588.27** | **24,592.31** | **3,588.27** | **24,592.31** | **3,588.27** | **24,592.31** | **32,547.24** | **32,547.24** |
| 04.01.02.01.710601.000.10.01.000.99999999.000 | APORTE PATRONAL | 33,311.55 | 0.00 | 33,311.55 | 2,221.14 | 14,803.83 | 2,221.14 | 14,803.83 | 2,221.14 | 14,803.83 | 18,507.72 | 18,507.72 |
| 04.01.02.01.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA | 23,828.00 | 0.00 | 23,828.00 | 1,367.13 | 9,788.48 | 1,367.13 | 9,788.48 | 1,367.13 | 9,788.48 | 14,039.52 | 14,039.52 |
| **7304** | **INSTALACION, MANTENIMIENTO Y REPARACION** | **6,000.00** | **0.00** | **6,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **6,000.00** |
| 04.01.02.01.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| **7308** | **BIENES DE USO Y CONSUMO DE INVERSION** | **600.00** | **0.00** | **600.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **600.00** | **600.00** |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**

# CÉDULA PRESUPUESTARIA DE GASTOS

**Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
**Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA**
Período: Desde el 1° de Julio al 31 de Julio del 2017

| Código | Partida | Asignación Inicia | Reformas | Codificado | Comp Período | Comp Acumulad | Devengado Perío | Devengado Acumul | Pago Período | Pago Acumulado | Saldo Compromis | Saldo por Deveng |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04.01.02.01.730813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| **8401** | **BIENES MUEBLES** | **400.00** | **30,075.00** | **30,475.00** | **0.00** | **10,074.18** | **0.00** | **10,074.18** | **0.00** | **10,074.18** | **20,400.82** | **20,400.82** |
| 04.01.02.01.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS | 400.00 | 30,075.00 | 30,475.00 | 0.00 | 10,074.18 | 0.00 | 10,074.18 | 0.00 | 10,074.18 | 20,400.82 | 20,400.82 |
| | **5 SERVICIOS INCLASIFICABLES** | **4,264,251.74** | **10,000.00** | **4,274,251.74** | **401,469.13** | **2,372,530.03** | **401,412.69** | **2,372,431.73** | **401,412.69** | **2,372,431.73** | **1,901,721.71** | **1,901,820.01** |
| | **1 SERVICIOS INCLASIFICABLES** | **4,264,251.74** | **10,000.00** | **4,274,251.74** | **401,469.13** | **2,372,530.03** | **401,412.69** | **2,372,431.73** | **401,412.69** | **2,372,431.73** | **1,901,721.71** | **1,901,820.01** |
| | **01 SERVICIOS INCLASIFICABLES** | **4,264,251.74** | **10,000.00** | **4,274,251.74** | **401,469.13** | **2,372,530.03** | **401,412.69** | **2,372,431.73** | **401,412.69** | **2,372,431.73** | **1,901,721.71** | **1,901,820.01** |
| | **01 SERVICIO DE LA DEUDA Y OTROS** | **4,264,251.74** | **10,000.00** | **4,274,251.74** | **401,469.13** | **2,372,530.03** | **401,412.69** | **2,372,431.73** | **401,412.69** | **2,372,431.73** | **1,901,721.71** | **1,901,820.01** |
| **5602** | **INTERESES DE LA DEUDA PUBLICA INTERNA** | **983,526.40** | **0.00** | **983,526.40** | **99,321.76** | **565,008.45** | **99,321.76** | **565,008.45** | **99,321.76** | **565,008.45** | **418,517.95** | **418,517.95** |
| 05.01.01.01.560201.000.10.01.000.99999999.000 | SECTOR PUBLICO FINANCIERO | 965,526.40 | 0.00 | 965,526.40 | 97,446.04 | 554,345.52 | 97,446.04 | 554,345.52 | 97,446.04 | 554,345.52 | 411,180.88 | 411,180.88 |
| 05.01.01.01.560206.000.10.01.000.99999999.000 | COMISIONES Y OTROS CARGOS | 18,000.00 | 0.00 | 18,000.00 | 1,875.72 | 10,662.93 | 1,875.72 | 10,662.93 | 1,875.72 | 10,662.93 | 7,337.07 | 7,337.07 |
| **5701** | **IMPUESTOS, TASAS Y CONTRIBUCIONES** | **10,000.00** | **0.00** | **10,000.00** | **244.50** | **1,099.22** | **188.06** | **1,000.92** | **188.06** | **1,000.92** | **8,900.78** | **8,999.08** |
| 05.01.01.01.570102.000.10.01.000.99999999.000 | TASAS GENERALES | 1,000.00 | 0.00 | 1,000.00 | 18.30 | 60.16 | 41.86 | 41.86 | 41.86 | 41.86 | 939.84 | 958.14 |
| 05.01.01.01.570104.000.10.01.000.99999999.000 | CONTRIBUCIONES ESPECIALES Y DE MEJORA | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 05.01.01.01.570199.000.10.01.000.99999999.000 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES | 8,000.00 | 0.00 | 8,000.00 | 226.20 | 1,039.06 | 146.20 | 959.06 | 146.20 | 959.06 | 6,960.94 | 7,040.94 |
| **5702** | **SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS** | **5,800.00** | **0.00** | **5,800.00** | **89.10** | **564.12** | **89.10** | **564.12** | **89.10** | **564.12** | **5,235.88** | **5,235.88** |
| 05.01.01.01.570203.000.10.01.000.99999999.000 | COMISIONES BANCARIAS | 1,800.00 | 0.00 | 1,800.00 | 89.10 | 564.12 | 89.10 | 564.12 | 89.10 | 564.12 | 1,235.88 | 1,235.88 |
| 05.01.01.01.570206.000.10.01.000.99999999.000 | COSTAS JUDICIALES | 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 |
| 05.01.01.01.570299.000.10.01.000.99999999.000 | OTROS GASTOS FINANCIEROS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| **5801** | **TRANSFERENCIAS CORRIENTES AL SECTOR PUBLIC** | **229,229.20** | **10,000.00** | **239,229.20** | **15,433.26** | **157,786.03** | **15,433.26** | **157,786.03** | **15,433.26** | **157,786.03** | **81,443.17** | **81,443.17** |
| 05.01.01.01.580101.000.10.01.000.99999999.000 | AL GOBIERNO CENTRAL | 160,549.20 | 0.00 | 160,549.20 | 8,793.26 | 88,306.03 | 8,793.26 | 88,306.03 | 8,793.26 | 88,306.03 | 72,243.17 | 72,243.17 |
| 05.01.01.01.580103.000.10.01.000.99999999.000 | A EMPRESAS PUBLICAS | 31,000.00 | 0.00 | 31,000.00 | 6,000.00 | 25,000.00 | 6,000.00 | 25,000.00 | 6,000.00 | 25,000.00 | 6,000.00 | 6,000.00 |
| 05.01.01.01.580104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 37,680.00 | 10,000.00 | 47,680.00 | 640.00 | 44,480.00 | 640.00 | 44,480.00 | 640.00 | 44,480.00 | 3,200.00 | 3,200.00 |
| **7801** | **TRANSFERENCIAS PARA INVERSION AL SECTOR PUB** | **133,650.00** | **0.00** | **133,650.00** | **8,684.14** | **69,839.06** | **8,684.14** | **69,839.06** | **8,684.14** | **69,839.06** | **63,810.94** | **63,810.94** |
| 05.01.01.01.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 133,650.00 | 0.00 | 133,650.00 | 8,684.14 | 69,839.06 | 8,684.14 | 69,839.06 | 8,684.14 | 69,839.06 | 63,810.94 | 63,810.94 |
| **8701** | **INVERSIONES EN TITULOS Y VALORES** | **250,000.00** | **0.00** | **250,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **250,000.00** | **250,000.00** |
| 05.01.01.01.870104.000.10.01.000.99999999.000 | COMPRA DE ACCIONES Y PARTICIPACIONES DE CAP | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| **9602** | **AMORTIZACION DEUDA INTERNA** | **2,652,046.14** | **0.00** | **2,652,046.14** | **277,696.37** | **1,578,233.15** | **277,696.37** | **1,578,233.15** | **277,696.37** | **1,578,233.15** | **1,073,812.99** | **1,073,812.99** |
| 05.01.01.01.960201.000.10.01.000.99999999.000 | AL SECTOR PUBLICO FINANCIERO | 2,652,046.14 | 0.00 | 2,652,046.14 | 277,696.37 | 1,578,233.15 | 277,696.37 | 1,578,233.15 | 277,696.37 | 1,578,233.15 | 1,073,812.99 | 1,073,812.99 |
| | **Totales=>** | **23,318,990.33** | **18,947,068.99** | **42,266,059.32** | **3,362,601.66** | **17,227,699.88** | **1,864,185.15** | **12,907,635.61** | **2,053,637.83** | **12,881,622.45** | **25,038,359.44** | **29,358,423.71** |

**Lcda. Patricia Jiménez**
**Contadora General**

**Dr. Fausto Lima Soto**
**Director Financiero**

**Abg. Pablo Jurado M.**
**Prefecto De Imbabura**