

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Credito Compromis	Credito por Deveng
	1 SERVICIOS GENERALES	6,769,500.19	950,146.67	7,719,646.86	344,925.50	4,410,313.79	394,803.34	4,153,216.83	391,407.18	4,143,898.70	3,309,333.07	3,566,430.03
	1 ADMINISTRACION GENERAL Y FINANCIERA	6,769,500.19	950,146.67	7,719,646.86	344,925.50	4,410,313.79	394,803.34	4,153,216.83	391,407.18	4,143,898.70	3,309,333.07	3,566,430.03
	01 ADMINISTRACION GENERAL	3,767,887.01	700,420.25	4,468,307.26	145,719.50	2,472,836.30	210,916.05	2,282,395.60	206,428.91	2,274,327.34	1,995,470.96	2,185,911.66
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO	3,767,887.01	700,420.25	4,468,307.26	145,719.50	2,472,836.30	210,916.05	2,282,395.60	206,428.91	2,274,327.34	1,995,470.96	2,185,911.66
	5101 REMUNERACIONES BASICAS	941,173.56	-40,127.98	901,045.58	71,220.11	658,637.51	71,220.11	658,637.51	71,220.11	658,637.51	242,408.07	242,408.07
01.01.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	679,949.40	-66,773.98	613,175.42	49,833.45	448,361.65	49,833.45	448,361.65	49,833.45	448,361.65	164,813.77	164,813.77
01.01.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	261,224.16	26,646.00	287,870.16	21,386.66	210,275.86	21,386.66	210,275.86	21,386.66	210,275.86	77,594.30	77,594.30
	5102 REMUNERACIONES COMPLEMENTARIAS	118,789.73	-12,261.39	106,528.34	1,025.58	34,264.40	1,025.58	34,264.40	1,025.58	34,264.40	72,263.94	72,263.94
01.01.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	79,128.34	1,020.00	80,148.34	869.33	8,947.30	869.33	8,947.30	869.33	8,947.30	71,201.04	71,201.04
01.01.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	27,360.00	-980.00	26,380.00	156.25	25,317.10	156.25	25,317.10	156.25	25,317.10	1,062.90	1,062.90
01.01.01.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	12,301.39	-12,301.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5103 REMUNERACIONES COMPENSATORIAS	52,113.60	4,000.00	56,113.60	4,317.00	39,956.00	4,317.00	39,956.00	4,317.00	39,956.00	16,157.60	16,157.60
01.01.01.01.510304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	6,177.60	0.00	6,177.60	363.00	3,334.00	363.00	3,334.00	363.00	3,334.00	2,843.60	2,843.60
01.01.01.01.510306.000.10.01.000.99999999.000	ALIMENTACION	45,936.00	4,000.00	49,936.00	3,954.00	36,622.00	3,954.00	36,622.00	3,954.00	36,622.00	13,314.00	13,314.00
	5104 SUBSIDIOS	8,366.14	150.00	8,516.14	654.82	5,972.06	654.82	5,972.06	654.82	5,972.06	2,544.08	2,544.08
01.01.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,465.60	0.00	3,465.60	273.75	2,460.00	273.75	2,460.00	273.75	2,460.00	1,005.60	1,005.60
01.01.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	4,900.54	150.00	5,050.54	381.07	3,512.06	381.07	3,512.06	381.07	3,512.06	1,538.48	1,538.48
	5105 REMUNERACIONES TEMPORALES	36,000.00	29,724.00	65,724.00	5,208.36	40,963.85	5,208.36	40,963.85	5,208.36	40,963.85	24,760.15	24,760.15
01.01.01.01.510503.000.10.01.000.0.000	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	0.00	28,000.00	1,900.27	19,329.44	1,900.27	19,329.44	1,900.27	19,329.44	8,670.56	8,670.56
01.01.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	16,724.00	16,724.00	2,198.80	8,117.60	2,198.80	8,117.60	2,198.80	8,117.60	8,606.40	8,606.40
01.01.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	3,000.00	0.00	3,000.00	365.29	1,420.81	365.29	1,420.81	365.29	1,420.81	1,579.19	1,579.19
01.01.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	5,000.00	13,000.00	18,000.00	744.00	12,096.00	744.00	12,096.00	744.00	12,096.00	5,904.00	5,904.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	189,383.98	2,508.00	191,891.98	14,045.90	130,258.68	14,045.90	130,258.68	14,045.90	130,258.68	61,633.30	61,633.30
01.01.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	110,952.85	1,488.00	112,440.85	8,365.50	77,267.36	8,365.50	77,267.36	8,365.50	77,267.36	35,173.49	35,173.49
01.01.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	78,431.13	1,020.00	79,451.13	5,680.40	52,991.32	5,680.40	52,991.32	5,680.40	52,991.32	26,459.81	26,459.81
	5107 INDEMNIZACIONES	203,160.00	103,100.00	306,260.00	0.00	182,195.52	0.00	182,195.52	0.00	182,195.52	124,064.48	124,064.48
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 POR	12,000.00	0.00	12,000.00	0.00	2,545.44	0.00	2,545.44	0.00	2,545.44	9,454.56	9,454.56
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	16,831.00	67,831.00	3,578.21	51,312.22	6,246.39	48,068.25	3,773.60	45,573.08	16,518.78	19,762.75
01.01.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	10,000.00	9,940.00	19,940.00	530.93	18,057.90	530.93	18,057.90	530.93	18,057.90	1,882.10	1,882.10
01.01.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	25,000.00	5,000.00	30,000.00	2,326.43	22,058.54	4,947.86	22,058.54	2,626.25	19,736.93	7,941.46	7,941.46
01.01.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	15,000.00	-2,000.00	13,000.00	720.85	7,306.07	720.85	7,302.70	569.67	7,129.14	5,693.93	5,697.30
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	46.75	649.11	46.75	649.11	1,001.29	4,241.89
	5302 SERVICIOS GENERALES	30,000.00	0.00	30,000.00	549.00	10,436.66	549.00	10,436.66	548.98	10,418.16	19,563.34	19,563.34
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	0.00	1,600.00	400.00	400.00

Lcda. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura

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Código	Partida	Signación Inicie	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	16,000.00	0.00	16,000.00	524.00	7,139.27	524.00	7,139.27	523.98	7,120.77	8,860.73	8,860.73
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	0.00	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	25.00	233.39	25.00	233.39	25.00	233.39	4,766.61	4,766.61
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	48,000.00	-14,500.00	33,500.00	1,276.69	24,775.74	4,831.57	11,205.92	4,817.01	11,189.28	8,724.26	22,294.08
01.01.01.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	16,000.00	-2,500.00	13,500.00	0.00	11,350.00	3,554.88	6,566.20	3,540.32	6,549.56	2,150.00	6,933.80
01.01.01.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	17,000.00	-7,000.00	10,000.00	0.00	10,000.00	0.00	1,213.98	0.00	1,213.98	0.00	8,786.02
01.01.01.01.530303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-5,000.00	5,000.00	1,276.69	2,397.63	1,276.69	2,397.63	1,276.69	2,397.63	2,602.37	2,602.37
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	0.00	1,028.11	0.00	1,028.11	0.00	1,028.11	3,971.89	3,971.89
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	93,900.00	42,102.23	136,002.23	8,830.43	67,734.46	35,243.77	52,533.97	33,592.61	50,874.23	68,267.77	83,468.26
01.01.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	55,000.00	62,102.23	117,102.23	6,859.23	60,515.15	33,272.57	45,314.66	31,804.45	43,837.96	56,587.08	71,787.57
01.01.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	38,900.00	-20,000.00	18,900.00	1,971.20	7,219.31	1,971.20	7,219.31	1,788.16	7,036.27	11,680.69	11,680.69
	5305 ARRENDAMIENTOS DE BIENES	7,660.80	6,484.00	14,144.80	0.00	6,384.00	627.20	5,700.80	627.20	5,588.80	7,760.80	8,444.00
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	5,700.80	627.20	5,588.80	7,760.80	8,444.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	35,949.23	10,000.00	45,949.23	1,104.95	18,958.84	1,104.95	18,958.84	1,136.66	18,928.18	26,990.39	26,990.39
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	33.95	4,911.17	33.95	4,911.17	33.95	4,911.17	5,338.05	5,338.05
01.01.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	6,020.00	0.00	6,020.00	0.00	1,289.42	0.00	1,289.42	3.17	1,289.42	4,730.58	4,730.58
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	985.72	11,423.14	985.72	11,423.14	1,014.26	11,392.48	13,536.87	13,536.87
01.01.01.01.530899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO	4,500.00	0.00	4,500.00	85.28	1,335.11	85.28	1,335.11	85.28	1,335.11	3,164.89	3,164.89
	5703 DIETAS	45,000.00	0.00	45,000.00	0.00	27,048.60	0.00	27,048.60	447.25	27,048.60	17,951.40	17,951.40
01.01.01.01.570301.000.10.01.000.99999999.000	DIETAS	45,000.00	0.00	45,000.00	0.00	27,048.60	0.00	27,048.60	447.25	27,048.60	17,951.40	17,951.40
	7301 SERVICIOS BASICOS	40,000.00	-18,884.00	21,116.00	0.00	10,920.01	1,504.12	4,512.36	1,434.28	4,372.68	10,195.99	16,603.64
01.01.01.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	40,000.00	-18,884.00	21,116.00	0.00	10,920.01	1,504.12	4,512.36	1,434.28	4,372.68	10,195.99	16,603.64
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	5,000.00	5,000.00	10,000.00	774.70	5,007.35	774.70	4,927.35	774.70	4,927.35	4,992.65	5,072.65
01.01.01.01.730303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	5,000.00	10,000.00	774.70	5,007.35	774.70	4,927.35	774.70	4,927.35	4,992.65	5,072.65
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	92,500.00	112,775.00	205,275.00	2,627.88	135,580.76	2,627.88	100,785.77	3,699.99	100,692.64	69,694.24	104,489.23
01.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	74,000.00	102,775.00	176,775.00	1,908.88	121,096.13	1,908.88	86,401.53	2,974.33	86,322.78	55,678.87	90,373.47
01.01.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	18,500.00	10,000.00	28,500.00	719.00	14,484.63	719.00	14,384.24	725.66	14,369.86	14,015.37	14,115.76
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	10,962.28	10,962.28	0.00	0.00	0.00	0.00	0.00	0.00	10,962.28	10,962.28
01.01.01.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	0.00	10,962.28	10,962.28	0.00	0.00	0.00	0.00	0.00	0.00	10,962.28	10,962.28
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,463,139.97	196,693.14	1,659,833.11	28,129.46	965,901.22	58,558.29	850,476.37	56,533.30	847,015.73	693,931.89	809,356.74
01.01.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	493,139.97	168,207.00	661,346.97	4,701.42	484,314.57	35,130.25	369,555.72	35,130.86	369,555.72	177,032.40	291,791.25
01.01.01.01.730806.000.10.01.000.99999999.000	HERRAMIENTAS	5,000.00	0.00	5,000.00	0.00	1,488.82	0.00	1,488.82	30.41	1,488.82	3,511.18	3,511.18
01.01.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	930,000.00	28,486.14	958,486.14	23,370.04	479,914.18	23,370.04	479,248.18	21,313.83	475,787.54	478,571.96	479,237.96
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	58.00	183.65	58.00	183.65	58.20	183.65	34,816.35	34,816.35
	7501 OBRAS DE INFRAESTRUCTURA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00

Lcda. Patricia Jiménez
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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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	7,000.00	7,000.00	0.00	6,598.46	0.00	6,598.46	0.00	6,598.46	401.54	401.54
01.01.01.01.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	7,000.00	7,000.00	0.00	6,598.46	0.00	6,598.46	0.00	6,598.46	401.54	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
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	45,000.00	64,600.00	109,600.00	2,008.50	42,741.68	2,008.50	41,705.95	2,203.14	41,665.95	66,858.32	67,894.05
01.01.01.01.770102.000.10.01.000.99999999.000	TASAS GENERALES	45,000.00	0.00	45,000.00	2,008.50	26,985.17	2,008.50	25,949.44	2,203.14	25,909.44	18,014.83	19,050.56
01.01.01.01.770199.000.10.01.000.99999999.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	64,600.00	64,600.00	0.00	15,756.51	0.00	15,756.51	0.00	15,756.51	48,843.49	48,843.49
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	251,000.00	0.00	251,000.00	367.91	4,230.16	367.91	4,230.16	368.42	4,228.06	246,769.84	246,769.84
01.01.01.01.770201.000.10.01.000.99999999.000	SEGUROS	251,000.00	0.00	251,000.00	367.91	4,230.16	367.91	4,230.16	368.42	4,228.06	246,769.84	246,769.84
	8401 BIENES MUEBLES	10,750.00	20,400.00	31,150.00	0.00	1,550.30	0.00	1,550.30	0.00	1,550.30	29,599.70	29,599.70
01.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	2,500.00	10,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
01.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	7,800.00	10,400.00	18,200.00	0.00	1,550.30	0.00	1,550.30	0.00	1,550.30	16,649.70	16,649.70
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	0.00	1,407.82	0.00	1,407.82	0.00	1,407.82	17,456.15	17,456.15
01.01.01.01.970101.000.10.01.000.99999999.000	DE CUENTAS POR PAGAR	0.00	18,863.97	18,863.97	0.00	1,407.82	0.00	1,407.82	0.00	1,407.82	17,456.15	17,456.15
	02 DIRECCION DE TECNOLOGIAS DE LA INFORMACION	429,449.68	36,580.00	466,029.68	25,013.47	266,567.97	24,699.87	262,444.07	24,423.20	261,946.34	199,461.71	203,585.61
	01 FORTALECIMIENTO DE LAS TICS	429,449.68	36,580.00	466,029.68	25,013.47	266,567.97	24,699.87	262,444.07	24,423.20	261,946.34	199,461.71	203,585.61
	5101 REMUNERACIONES BASICAS	207,864.00	-24,534.47	183,329.53	12,054.00	108,376.00	12,054.00	108,376.00	12,054.00	108,376.00	74,953.53	74,953.53
01.01.02.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	207,864.00	-24,534.47	183,329.53	12,054.00	108,376.00	12,054.00	108,376.00	12,054.00	108,376.00	74,953.53	74,953.53
	5102 REMUNERACIONES COMPLEMENTARIAS	27,547.53	-5,665.53	21,882.00	127.50	4,200.99	127.50	4,200.99	127.50	4,200.99	17,681.01	17,681.01
01.01.02.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	17,322.00	0.00	17,322.00	96.25	922.86	96.25	922.86	96.25	922.86	16,399.14	16,399.14
01.01.02.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,560.00	0.00	4,560.00	31.25	3,278.13	31.25	3,278.13	31.25	3,278.13	1,281.87	1,281.87
01.01.02.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	5,665.53	-5,665.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5105 REMUNERACIONES TEMPORALES	4,000.00	20,680.00	24,680.00	2,126.66	13,936.50	2,126.66	13,936.50	2,126.66	13,936.50	10,743.50	10,743.50
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	20,680.00	20,680.00	2,126.66	12,686.66	2,126.66	12,686.66	2,126.66	12,686.66	7,993.34	7,993.34
01.01.02.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	1,249.84	0.00	1,249.84	0.00	1,249.84	250.16	250.16
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	2,979.55	26,544.39	2,979.55	26,544.39	2,979.55	26,544.39	14,993.76	14,993.76
01.01.02.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	24,216.15	0.00	24,216.15	1,751.05	15,603.74	1,751.05	15,603.74	1,751.05	15,603.74	8,612.41	8,612.41
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	10,940.65	1,228.50	10,940.65	1,228.50	10,940.65	6,381.35	6,381.35
	5301 SERVICIOS BASICOS	0.00	17,190.00	17,190.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190.00	17,190.00
01.01.02.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	0.00	17,190.00	17,190.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190.00	17,190.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,000.00	0.00	8,000.00	1,232.00	6,030.00	1,232.00	6,030.00	1,200.80	5,915.60	1,970.00	1,970.00
01.01.02.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	8,000.00	0.00	8,000.00	1,232.00	6,030.00	1,232.00	6,030.00	1,200.80	5,915.60	1,970.00	1,970.00
	5307 GASTOS EN INFORMATICA	75,000.00	-5,023.00	69,977.00	3,144.40	54,256.40	2,830.80	50,473.30	2,626.53	50,200.49	15,720.60	19,503.70

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	signación Inicie	Reformas	Codificado	Comp Período	omp Acumulad	svengado Períod	engado Acumul	Pago Período	ago Acumulad	aldo Compromis	ldo por Deveng
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	0.00	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	3,144.40	14,626.30	2,830.80	10,843.20	2,626.53	10,570.39	5,350.70	9,133.80
	5308 BIENES DE USO Y CONSUMO CORRIENTE	25,000.00	1,500.00	26,500.00	380.24	25,450.23	380.24	25,109.43	449.56	25,109.43	1,049.77	1,390.57
01.01.02.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	20,000.00	1,500.00	21,500.00	0.00	21,331.12	0.00	20,990.32	0.00	20,990.32	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	380.24	4,119.11	380.24	4,119.11	449.56	4,119.11	880.89	880.89
	8401 BIENES MUEBLES	40,500.00	32,433.00	72,933.00	2,969.12	27,773.46	2,969.12	27,773.46	2,858.60	27,662.94	45,159.54	45,159.54
01.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	28,000.00	33,000.00	2,969.12	2,969.12	2,969.12	2,969.12	2,858.60	2,858.60	30,030.88	30,030.88
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	0.00	24,804.34	0.00	24,804.34	0.00	24,804.34	15,128.66	15,128.66
	03 DIRECCION DE COMUNICACION	462,856.42	94,131.01	556,987.43	35,322.88	277,498.89	20,317.77	248,375.03	20,159.62	248,160.05	279,488.54	308,612.40
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV	462,856.42	94,131.01	556,987.43	35,322.88	277,498.89	20,317.77	248,375.03	20,159.62	248,160.05	279,488.54	308,612.40
	5101 REMUNERACIONES BASICAS	171,180.00	-40,575.00	130,605.00	9,514.00	85,626.00	9,514.00	85,626.00	9,514.00	85,626.00	44,979.00	44,979.00
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	85,626.00	9,514.00	85,626.00	9,514.00	85,626.00	44,979.00	44,979.00
	5102 REMUNERACIONES COMPLEMENTARIAS	23,268.95	0.00	23,268.95	114.58	4,552.07	114.58	4,552.07	114.58	4,552.07	18,716.88	18,716.88
01.01.03.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	14,265.00	0.00	14,265.00	83.33	912.06	83.33	912.06	83.33	912.06	13,352.94	13,352.94
01.01.03.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,560.00	0.00	4,560.00	31.25	3,640.01	31.25	3,640.01	31.25	3,640.01	919.99	919.99
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	30,075.00	3,500.00	30,075.00	3,500.00	30,075.00	14,700.00	14,700.00
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	30,075.00	3,500.00	30,075.00	3,500.00	30,075.00	10,500.00	10,500.00
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	20,675.61	2,308.98	20,675.61	2,308.98	20,675.61	13,531.86	13,531.86
01.01.03.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	19,942.47	0.00	19,942.47	1,516.15	13,540.14	1,516.15	13,540.14	1,516.15	13,540.14	6,402.33	6,402.33
01.01.03.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	14,265.00	0.00	14,265.00	792.83	7,135.47	792.83	7,135.47	792.83	7,135.47	7,129.53	7,129.53
	5302 SERVICIOS GENERALES	171,500.00	65,779.00	237,279.00	19,711.32	129,507.81	4,706.21	100,899.95	4,532.46	100,684.97	107,771.19	136,379.05
01.01.03.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	171,500.00	65,779.00	237,279.00	19,711.32	129,507.81	4,706.21	100,899.95	4,532.46	100,684.97	107,771.19	136,379.05
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	89.60	0.00	89.60	0.00	89.60	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	0.00	89.60	0.00	89.60	0.00	89.60	1,910.40	1,910.40
	5307 GASTOS EN INFORMATICA	2,000.00	855.00	2,855.00	0.00	2,855.00	0.00	2,339.00	15.60	2,339.00	0.00	516.00
01.01.03.01.530703.000.10.01.000.99999999.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
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	339.00	15.60	339.00	0.00	516.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	54,500.00	0.00	54,500.00	174.00	1,621.20	174.00	1,621.20	174.00	1,621.20	52,878.80	52,878.80
01.01.03.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	54,500.00	0.00	54,500.00	174.00	1,621.20	174.00	1,621.20	174.00	1,621.20	52,878.80	52,878.80
	8401 BIENES MUEBLES	0.00	27,497.01	27,497.01	0.00	2,496.60	0.00	2,496.60	0.00	2,496.60	25,000.41	25,000.41
01.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	17,390.76	17,390.76	0.00	2,496.60	0.00	2,496.60	0.00	2,496.60	14,894.16	14,894.16
01.01.03.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	10,106.25	10,106.25	0.00	0.00	0.00	0.00	0.00	0.00	10,106.25	10,106.25
	04 PLANIFICACION	532,268.87	0.00	532,268.87	40,552.96	350,689.05	40,552.96	350,169.05	41,378.50	350,059.33	181,579.82	182,099.82
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV	532,268.87	0.00	532,268.87	40,552.96	350,689.05	40,552.96	350,169.05	41,378.50	350,059.33	181,579.82	182,099.82

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	signación Inicie	Reformas	Codificado	Comp Período	omp Acumulad	svengado Períod	engado Acumul	Pago Período	ago Acumulad	aldo Compromis	ldo por Deveng
	5101 REMUNERACIONES BASICAS	370,776.00	-16,750.00	354,026.00	29,223.00	253,606.87	29,223.00	253,606.87	29,223.00	253,606.87	100,419.13	100,419.13
01.01.04.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	370,776.00	-16,750.00	354,026.00	29,223.00	253,606.87	29,223.00	253,606.87	29,223.00	253,606.87	100,419.13	100,419.13
	5102 REMUNERACIONES COMPLEMENTARIAS	47,399.47	0.00	47,399.47	607.82	11,415.53	607.82	11,415.53	607.82	11,415.53	35,983.94	35,983.94
01.01.04.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	30,898.00	0.00	30,898.00	482.82	4,683.69	482.82	4,683.69	482.82	4,683.69	26,214.31	26,214.31
01.01.04.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,980.00	0.00	7,980.00	125.00	6,731.84	125.00	6,731.84	125.00	6,731.84	1,248.16	1,248.16
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
	5105 REMUNERACIONES TEMPORALES	4,500.00	16,750.00	21,250.00	1,675.00	12,952.26	1,675.00	12,952.26	1,675.00	12,952.26	8,297.74	8,297.74
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	564.22	0.00	564.22	0.00	564.22	1,935.78	1,935.78
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	11,334.17	1,675.00	11,334.17	1,675.00	11,334.17	5,415.83	5,415.83
01.01.04.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	1,053.87	0.00	1,053.87	0.00	1,053.87	946.13	946.13
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	74,093.40	0.00	74,093.40	5,935.93	50,826.66	5,935.93	50,826.66	5,935.93	50,826.66	23,266.74	23,266.74
01.01.04.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	43,195.40	0.00	43,195.40	3,599.62	30,211.11	3,599.62	30,211.11	3,599.62	30,211.11	12,984.29	12,984.29
01.01.04.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	30,898.00	0.00	30,898.00	2,336.31	20,615.55	2,336.31	20,615.55	2,336.31	20,615.55	10,282.45	10,282.45
	5302 SERVICIOS GENERALES	33,373.12	0.00	33,373.12	2,268.00	19,868.16	2,268.00	19,348.16	3,110.10	19,255.01	13,504.96	14,024.96
01.01.04.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	33,373.12	-22,361.64	11,011.48	2,268.00	10,955.20	2,268.00	10,435.20	2,362.05	10,342.05	56.28	576.28
01.01.04.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	22,361.64	22,361.64	0.00	8,912.96	0.00	8,912.96	748.05	8,912.96	13,448.68	13,448.68
	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	0.00	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	0.00	1,176.35	11.52	11.52
	8401 BIENES MUEBLES	939.00	0.00	939.00	843.21	843.21	843.21	843.21	826.65	826.65	95.79	95.79
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	843.21	843.21	843.21	843.21	826.65	826.65	95.79	95.79
	05 COOPERACION INTERNACIONAL	175,944.42	35,829.41	211,773.83	12,192.33	149,350.26	12,192.33	149,350.26	12,229.04	149,350.26	62,423.57	62,423.57
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV	175,944.42	9,804.00	185,748.42	12,192.33	123,709.89	12,192.33	123,709.89	12,229.04	123,709.89	62,038.53	62,038.53
	5101 REMUNERACIONES BASICAS	116,160.00	-19,525.00	96,635.00	8,005.00	70,945.00	8,005.00	70,945.00	8,005.00	70,945.00	25,690.00	25,690.00
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	70,945.00	8,005.00	70,945.00	8,005.00	70,945.00	25,690.00	25,690.00
	5102 REMUNERACIONES COMPLEMENTARIAS	14,571.78	0.00	14,571.78	577.99	6,611.86	577.99	6,611.86	577.99	6,611.86	7,959.92	7,959.92
01.01.05.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	9,680.00	0.00	9,680.00	452.99	4,117.07	452.99	4,117.07	452.99	4,117.07	5,562.93	5,562.93
01.01.05.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,280.00	500.00	2,780.00	125.00	2,494.79	125.00	2,494.79	125.00	2,494.79	285.21	285.21
01.01.05.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	2,611.78	-500.00	2,111.78	0.00	0.00	0.00	0.00	0.00	0.00	2,111.78	2,111.78
	5105 REMUNERACIONES TEMPORALES	2,000.00	19,525.00	21,525.00	1,675.00	15,991.67	1,675.00	15,991.67	1,675.00	15,991.67	5,533.33	5,533.33
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	15,991.67	1,675.00	15,991.67	1,675.00	15,991.67	3,533.33	3,533.33
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	1,934.34	17,499.12	1,934.34	17,499.12	1,934.34	17,499.12	5,713.52	5,713.52
01.01.05.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	13,532.64	0.00	13,532.64	1,127.72	10,214.62	1,127.72	10,214.62	1,127.72	10,214.62	3,318.02	3,318.02
01.01.05.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	9,680.00	0.00	9,680.00	806.62	7,284.50	806.62	7,284.50	806.62	7,284.50	2,395.50	2,395.50
	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

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
01.01.05.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	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, REPRODUCCION	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	2,858.24	0.00	2,858.24	36.71	2,858.24	141.76	141.76
01.01.05.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,000.00	0.00	3,000.00	0.00	2,858.24	0.00	2,858.24	36.71	2,858.24	141.76	141.76
	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 POR	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 INVESTIGACIONES	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 CIUDADANO	207,884.00	0.00	207,884.00	13,403.43	124,120.97	13,403.43	124,120.97	13,386.87	124,104.41	83,763.03	83,763.03
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO	207,884.00	0.00	207,884.00	13,403.43	124,120.97	13,403.43	124,120.97	13,386.87	124,104.41	83,763.03	83,763.03
	5101 REMUNERACIONES BASICAS	151,284.00	-21,275.00	130,009.00	8,915.00	82,917.00	8,915.00	82,917.00	8,915.00	82,917.00	47,092.00	47,092.00
01.01.06.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	151,284.00	-21,275.00	130,009.00	8,915.00	82,917.00	8,915.00	82,917.00	8,915.00	82,917.00	47,092.00	47,092.00
	5102 REMUNERACIONES COMPLEMENTARIAS	20,568.41	0.00	20,568.41	233.25	5,134.05	233.25	5,134.05	233.25	5,134.05	15,434.36	15,434.36
01.01.06.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	12,607.00	0.00	12,607.00	170.75	1,590.92	170.75	1,590.92	170.75	1,590.92	11,016.08	11,016.08
01.01.06.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,180.00	0.00	4,180.00	62.50	3,543.13	62.50	3,543.13	62.50	3,543.13	636.87	636.87
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	11,375.00	1,300.00	11,375.00	1,300.00	11,375.00	3,900.00	3,900.00
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	11,375.00	1,300.00	11,375.00	1,300.00	11,375.00	3,900.00	3,900.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	30,231.59	0.00	30,231.59	2,111.97	19,321.74	2,111.97	19,321.74	2,111.97	19,321.74	10,909.85	10,909.85
01.01.06.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	17,624.59	0.00	17,624.59	1,314.96	12,033.49	1,314.96	12,033.49	1,314.96	12,033.49	5,591.10	5,591.10
01.01.06.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	12,607.00	0.00	12,607.00	797.01	7,288.25	797.01	7,288.25	797.01	7,288.25	5,318.75	5,318.75
	5302 SERVICIOS GENERALES	2,000.00	3,500.00	5,500.00	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	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	0.00	1,850.00	0.00	1,850.00	0.00	1,850.00	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

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	0.00	2,187.97	0.00	2,187.97	0.00	2,187.97	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 PRO	500.00	0.00	500.00	0.00	492.80	0.00	492.80	0.00	492.80	7.20	7.20
01.01.06.01.530899.000.10.01.000.99999999.000	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
	8401 BIENES MUEBLES	500.00	2,000.00	2,500.00	843.21	1,335.21	843.21	1,335.21	826.65	1,318.65	1,164.79	1,164.79
01.01.06.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	500.00	2,000.00	2,500.00	843.21	1,335.21	843.21	1,335.21	826.65	1,318.65	1,164.79	1,164.79
	07 DIRECCION FINANCIERA	382,390.46	0.00	382,390.46	23,521.47	220,446.14	23,521.47	220,446.14	23,539.72	220,446.14	161,944.32	161,944.32
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV	382,390.46	0.00	382,390.46	23,521.47	220,446.14	23,521.47	220,446.14	23,539.72	220,446.14	161,944.32	161,944.32
	5101 REMUNERACIONES BASICAS	266,256.00	0.00	266,256.00	19,123.00	171,217.00	19,123.00	171,217.00	19,123.00	171,217.00	95,039.00	95,039.00
01.01.07.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	266,256.00	0.00	266,256.00	19,123.00	171,217.00	19,123.00	171,217.00	19,123.00	171,217.00	95,039.00	95,039.00
	5102 REMUNERACIONES COMPLEMENTARIAS	34,641.64	0.00	34,641.64	544.17	9,565.85	544.17	9,565.85	544.17	9,565.85	25,075.79	25,075.79
01.01.07.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,188.00	0.00	22,188.00	419.17	4,757.10	419.17	4,757.10	419.17	4,757.10	17,430.90	17,430.90
01.01.07.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,700.00	0.00	5,700.00	125.00	4,808.75	125.00	4,808.75	125.00	4,808.75	891.25	891.25
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	115.00	1,831.40	115.00	1,831.40	115.00	1,831.40	3,504.60	3,504.60
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	115.00	1,005.00	115.00	1,005.00	115.00	1,005.00	1,131.00	1,131.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,206.82	0.00	53,206.82	3,739.30	33,563.77	3,739.30	33,563.77	3,739.30	33,563.77	19,643.05	19,643.05
01.01.07.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,018.82	0.00	31,018.82	2,227.84	20,475.42	2,227.84	20,475.42	2,227.84	20,475.42	10,543.40	10,543.40
01.01.07.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,188.00	0.00	22,188.00	1,511.46	13,088.35	1,511.46	13,088.35	1,511.46	13,088.35	9,099.65	9,099.65
	5302 SERVICIOS GENERALES	13,950.00	0.00	13,950.00	0.00	3,268.12	0.00	3,268.12	18.25	3,268.12	10,681.88	10,681.88
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	3,268.12	0.00	3,268.12	18.25	3,268.12	10,681.88	10,681.88
	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	14,175.11	162,719.36	14,175.11	162,719.36	14,348.08	162,719.36	117,129.38	117,129.38
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV	238,451.74	41,397.00	279,848.74	14,175.11	162,719.36	14,175.11	162,719.36	14,348.08	162,719.36	117,129.38	117,129.38
	5101 REMUNERACIONES BASICAS	158,868.00	0.00	158,868.00	11,067.00	98,842.47	11,067.00	98,842.47	11,067.00	98,842.47	60,025.53	60,025.53
01.01.08.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	158,868.00	0.00	158,868.00	11,067.00	98,842.47	11,067.00	98,842.47	11,067.00	98,842.47	60,025.53	60,025.53
	5102 REMUNERACIONES COMPLEMENTARIAS	19,836.62	0.00	19,836.62	262.66	4,610.05	262.66	4,610.05	262.66	4,610.05	15,226.57	15,226.57
01.01.08.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	13,239.00	0.00	13,239.00	231.41	1,770.05	231.41	1,770.05	231.41	1,770.05	11,468.95	11,468.95
01.01.08.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,420.00	0.00	3,420.00	31.25	2,840.00	31.25	2,840.00	31.25	2,840.00	580.00	580.00
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	633.97	633.97	633.97	633.97	633.97	633.97	2,366.03	2,366.03

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromis	Cumplido por Deveng
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	633.97	633.97	633.97	633.97	633.97	633.97	1,366.03	1,366.03
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,747.12	0.00	31,747.12	2,211.48	20,192.97	2,211.48	20,192.97	2,211.48	20,192.97	11,554.15	11,554.15
01.01.08.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	18,508.12	0.00	18,508.12	1,289.31	11,956.83	1,289.31	11,956.83	1,289.31	11,956.83	6,551.29	6,551.29
01.01.08.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	13,239.00	0.00	13,239.00	922.17	8,236.14	922.17	8,236.14	922.17	8,236.14	5,002.86	5,002.86
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
01.01.08.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	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 SERVICIOS	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	1,862.78	0.00	1,862.78	172.97	1,862.78	1,137.22	1,137.22
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	1,862.78	0.00	1,862.78	172.97	1,862.78	1,137.22	1,137.22
	5314 BIENES MUEBLES NO DEPRECIABLES	0.00	3,037.00	3,037.00	0.00	2,969.00	0.00	2,969.00	0.00	2,969.00	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	0.00	2,969.00	0.00	2,969.00	0.00	2,969.00	68.00	68.00
	09 DIRECCION DE TALENTO HUMANO	572,367.59	41,789.00	614,156.59	35,024.35	386,084.85	35,024.35	353,196.35	35,513.24	352,785.47	228,071.74	260,960.24
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO	572,367.59	41,789.00	614,156.59	35,024.35	386,084.85	35,024.35	353,196.35	35,513.24	352,785.47	228,071.74	260,960.24
	5101 REMUNERACIONES BASICAS	298,070.00	-51,950.00	246,120.00	18,170.00	156,745.00	18,170.00	156,745.00	18,170.00	156,745.00	89,375.00	89,375.00
01.01.09.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	298,070.00	-51,950.00	246,120.00	18,170.00	156,745.00	18,170.00	156,745.00	18,170.00	156,745.00	89,375.00	89,375.00
	5102 REMUNERACIONES COMPLEMENTARIAS	42,302.17	0.00	42,302.17	544.59	9,004.75	544.59	9,004.75	544.59	9,004.75	33,297.42	33,297.42
01.01.09.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	26,235.00	0.00	26,235.00	419.59	3,228.29	419.59	3,228.29	419.59	3,228.29	23,006.71	23,006.71
01.01.09.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,840.00	0.00	6,840.00	125.00	5,776.46	125.00	5,776.46	125.00	5,776.46	1,063.54	1,063.54
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	65,200.00	73,525.00	6,225.00	51,588.33	6,225.00	51,588.33	6,225.00	51,588.33	21,936.67	21,936.67
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	35,613.33	4,450.00	35,613.33	4,450.00	35,613.33	13,386.67	13,386.67
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	16,200.00	21,525.00	1,775.00	15,975.00	1,775.00	15,975.00	1,775.00	15,975.00	5,550.00	5,550.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	62,911.53	0.00	62,911.53	4,837.28	38,240.44	4,837.28	38,240.44	4,837.28	38,240.44	24,671.09	24,671.09
01.01.09.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	36,676.53	0.00	36,676.53	2,842.03	23,489.14	2,842.03	23,489.14	2,842.03	23,489.14	13,187.39	13,187.39
01.01.09.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	26,235.00	0.00	26,235.00	1,995.25	14,751.30	1,995.25	14,751.30	1,995.25	14,751.30	11,483.70	11,483.70
	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 INVESTIGACIONES	20,000.00	0.00	20,000.00	3,144.40	7,877.65	3,144.40	7,877.65	3,000.02	7,577.27	12,122.35	12,122.35
01.01.09.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	20,000.00	0.00	20,000.00	3,144.40	7,877.65	3,144.40	7,877.65	3,000.02	7,577.27	12,122.35	12,122.35
	5307 GASTOS EN INFORMATICA	0.00	3,500.00	3,500.00	0.00	3,298.62	0.00	3,298.62	0.00	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	0.00	3,298.62	201.38	201.38
	5308 BIENES DE USO Y CONSUMO CORRIENTE	65,753.89	21,759.00	87,512.89	1,637.16	56,025.08	1,637.16	23,136.58	1,692.29	23,069.34	31,487.81	64,376.31
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	1,637.16	53,182.36	1,637.16	20,293.86	1,687.65	20,226.62	22,166.86	55,055.36

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Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.09.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	0.00	106.00	106.00	0.00	85.84	0.00	85.84	1.77	85.84	20.16	20.16
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	249.10	0.00	249.10	2.87	249.10	8,140.90	8,140.90
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	465.92	56,015.18	465.92	56,015.18	944.32	55,971.92	8,984.82	8,984.82
01.01.09.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	65,000.00	0.00	65,000.00	465.92	56,015.18	465.92	56,015.18	944.32	55,971.92	8,984.82	8,984.82
	8401 BIENES MUEBLES	0.00	3,280.00	3,280.00	0.00	2,622.07	0.00	2,622.07	99.74	2,622.07	657.93	657.93
01.01.09.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	0.00	840.00	840.00	0.00	256.04	0.00	256.04	2.56	256.04	583.96	583.96
01.01.09.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	2,440.00	2,440.00	0.00	2,366.03	0.00	2,366.03	97.18	2,366.03	73.97	73.97
	2 SERVICIOS SOCIALES	880,999.97	490,561.00	1,371,560.97	0.00	1,170,269.97	0.00	582,221.29	0.00	582,221.29	201,291.00	789,339.68
	1 GESTION SOCIAL Y CULTURAL	880,999.97	490,561.00	1,371,560.97	0.00	1,170,269.97	0.00	582,221.29	0.00	582,221.29	201,291.00	789,339.68
	01 PATRONATO DE ASISTENCIA SOCIAL	880,999.97	490,561.00	1,371,560.97	0.00	1,170,269.97	0.00	582,221.29	0.00	582,221.29	201,291.00	789,339.68
	01 PLAN DE ATENCION A GRUPOS VULNERABLES DE	880,999.97	490,561.00	1,371,560.97	0.00	1,170,269.97	0.00	582,221.29	0.00	582,221.29	201,291.00	789,339.68
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	476,001.00	476,001.00	0.00	289,270.00	0.00	288,554.63	0.00	288,554.63	186,731.00	187,446.37
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	0.00	288,554.63	0.00	288,554.63	186,731.00	187,446.37
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	880,999.97	14,560.00	895,559.97	0.00	880,999.97	0.00	293,666.66	0.00	293,666.66	14,560.00	601,893.31
02.01.01.01.780102.000.10.01.000.01050000.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	880,999.97	14,560.00	895,559.97	0.00	880,999.97	0.00	293,666.66	0.00	293,666.66	14,560.00	601,893.31
	3 SERVICIOS COMUNALES	5,055,071.54	10,457,176.46	15,512,248.00	857,645.83	5,026,713.08	343,491.58	3,135,652.92	345,403.95	3,126,308.54	10,485,534.92	12,376,595.08
	1 DESARROLLO ECONOMICO	5,055,071.54	10,457,176.46	15,512,248.00	857,645.83	5,026,713.08	343,491.58	3,135,652.92	345,403.95	3,126,308.54	10,485,534.92	12,376,595.08
	01 FOMENTO PRODUCTIVO	494,375.08	289,779.94	784,155.02	22,533.19	368,477.28	22,533.19	368,477.28	22,562.02	368,477.28	415,677.74	415,677.74
	01 DESARROLLO DEL SECTOR AGROPECUARIO	494,375.08	289,779.94	784,155.02	22,533.19	368,477.28	22,533.19	368,477.28	22,562.02	368,477.28	415,677.74	415,677.74
	7101 REMUNERACIONES BASICAS	218,196.00	-29,040.00	189,156.00	15,691.00	141,219.00	15,691.00	141,219.00	15,691.00	141,219.00	47,937.00	47,937.00
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	141,219.00	15,691.00	141,219.00	15,691.00	141,219.00	47,937.00	47,937.00
	7102 REMUNERACIONES COMPLEMENTARIAS	28,276.24	0.00	28,276.24	0.00	4,915.63	0.00	4,915.63	0.00	4,915.63	23,360.61	23,360.61
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	4,915.63	0.00	4,915.63	0.00	4,915.63	24.37	24.37
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	24,296.23	3,070.00	24,296.23	3,070.00	24,296.23	12,668.77	12,668.77
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	23,730.00	3,070.00	23,730.00	3,070.00	23,730.00	9,535.00	9,535.00
03.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	566.23	0.00	566.23	0.00	566.23	933.77	933.77
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	3,772.19	32,704.08	3,772.19	32,704.08	3,772.19	32,704.08	10,898.76	10,898.76
03.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	25,419.84	0.00	25,419.84	2,230.82	19,229.69	2,230.82	19,229.69	2,230.82	19,229.69	6,190.15	6,190.15
03.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	18,183.00	0.00	18,183.00	1,541.37	13,474.39	1,541.37	13,474.39	1,541.37	13,474.39	4,708.61	4,708.61
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	219,982.68	219,982.68	0.00	0.00	0.00	0.00	0.00	0.00	219,982.68	219,982.68
03.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	219,982.68	219,982.68	0.00	0.00	0.00	0.00	0.00	0.00	219,982.68	219,982.68

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
7308	BIENES DE USO Y CONSUMO DE INVERSION	35,600.00	65,572.26	101,172.26	0.00	75,342.34	0.00	75,342.34	28.83	75,342.34	25,829.92	25,829.92
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, REPROD	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	0.00	28,386.43	0.00	28,386.43	16.33	28,386.43	1,093.57	1,093.57
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	13,354.94	0.00	13,354.94	12.50	13,354.94	8,000.60	8,000.60
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	0.00	33,600.97	0.00	33,600.97	0.00	33,600.97	5,824.75	5,824.75
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
03.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	165,000.00	-23,000.00	142,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	52,000.00	52,000.00
03.01.01.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	165,000.00	-23,000.00	142,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	52,000.00	52,000.00
	02 GESTION AMBIENTAL	679,635.94	697,916.32	1,377,552.26	36,237.36	476,826.48	39,297.45	426,033.06	44,888.36	425,698.12	900,725.78	951,519.20
	01 FORTALECIMIENTO DE LA GESTION AMBIENTAL	679,635.94	256,062.00	935,697.94	36,237.36	476,826.48	39,297.45	426,033.06	44,888.36	425,698.12	458,871.46	509,664.88
7101	REMUNERACIONES BASICAS	358,560.00	-115,942.00	242,618.00	19,302.00	147,490.00	19,302.00	147,490.00	19,302.00	147,490.00	95,128.00	95,128.00
03.01.02.01.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	358,560.00	-115,942.00	242,618.00	19,302.00	147,490.00	19,302.00	147,490.00	19,302.00	147,490.00	95,128.00	95,128.00
7102	REMUNERACIONES COMPLEMENTARIAS	48,923.70	0.00	48,923.70	376.08	9,134.45	376.08	9,134.45	376.08	9,134.45	39,789.25	39,789.25
03.01.02.01.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	29,880.00	0.00	29,880.00	282.33	2,598.70	282.33	2,598.70	282.33	2,598.70	27,281.30	27,281.30
03.01.02.01.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	8,360.00	0.00	8,360.00	93.75	6,535.75	93.75	6,535.75	93.75	6,535.75	1,824.25	1,824.25
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	6,633.33	93,570.82	6,633.33	93,570.82	6,633.33	93,570.82	35,871.18	35,871.18
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	6,633.33	89,399.66	6,633.33	89,399.66	6,633.33	89,399.66	26,542.34	26,542.34
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	0.00	3,999.39	0.00	3,999.39	0.00	3,999.39	6,000.61	6,000.61
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,652.24	0.00	71,652.24	5,013.67	43,789.06	5,013.67	43,789.06	5,013.67	43,789.06	27,863.18	27,863.18
03.01.02.01.710601.000.10.01.000.02010000.000	APORTE PATRONAL	41,772.24	0.00	41,772.24	3,200.05	27,460.74	3,200.05	27,460.74	3,200.05	27,460.74	14,311.50	14,311.50
03.01.02.01.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	29,880.00	0.00	29,880.00	1,813.62	16,328.32	1,813.62	16,328.32	1,813.62	16,328.32	13,551.68	13,551.68
7302	SERVICIOS GENERALES	9,231.00	8,990.00	18,221.00	4,912.28	9,631.88	0.00	2,036.26	0.00	2,036.26	8,589.12	16,184.74
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 PUBLICACI	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	4,912.28	4,912.28	0.00	0.00	0.00	0.00	87.72	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	0.00	1,306.66	0.00	2,683.34
03.01.02.01.730249.000.10.01.000.02010000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
7305	ARRENDAMIENTOS DE BIENES	200.00	0.00	200.00	0.00	200.00	0.00	200.00	18.57	200.00	0.00	0.00
03.01.02.01.730505.000.10.01.000.02010000.000	VEHICULOS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	18.57	200.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	78,221.34	105,558.00	183,779.34	0.00	68,490.42	1,369.00	44,774.42	6,539.00	44,505.51	115,288.92	139,004.92

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Signación Inicie	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
03.01.02.01.730601.000.10.01.000.02010000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	7,500.00	155,370.00	162,870.00	0.00	51,400.00	0.00	33,160.00	5,170.00	33,160.00	111,470.00	129,710.00
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	-22,181.00	2,819.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00	2,819.00
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	11,614.42	1,369.00	11,345.51	999.92	6,475.92
	7307 GASTOS EN INFORMATICA	400.00	2,771.00	3,171.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.00	3,171.00
03.01.02.01.730702.000.10.01.000.02010000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	37,827.00	88,584.66	0.00	57,205.53	3,495.17	57,205.53	3,928.59	57,170.58	31,379.13	31,379.13
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
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	0.00	12,344.44	0.00	12,344.44	458.62	12,344.44	4,788.57	4,788.57
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	3,495.17	11,381.42	3,469.97	11,346.47	5,166.34	5,166.34
03.01.02.01.730821.000.10.01.000.02010000.000	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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 BIOLÓGICOS NO DEPRECIABLES	22,590.00	0.00	22,590.00	0.00	22,590.00	3,108.20	3,108.20	3,077.12	3,077.12	0.00	19,481.80
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	3,108.20	3,108.20	3,077.12	3,077.12	0.00	19,481.80
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
03.01.02.01.780104.000.10.01.000.02010000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	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 SERVICI	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 HDRCOS	726,849.22	4,176,585.46	4,903,434.68	350,282.39	1,153,676.66	87,961.84	640,238.95	86,126.49	637,090.73	3,749,758.02	4,263,195.73
	01 INFRAESTRUCTURA PRODUCTIVA	726,849.22	4,176,585.46	4,903,434.68	350,282.39	1,153,676.66	87,961.84	640,238.95	86,126.49	637,090.73	3,749,758.02	4,263,195.73
	7101 REMUNERACIONES BASICAS	200,184.00	-76,560.00	123,624.00	8,337.00	90,753.00	8,337.00	90,753.00	8,337.00	90,753.00	32,871.00	32,871.00
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	8,337.00	90,753.00	8,337.00	90,753.00	8,337.00	90,753.00	32,871.00	32,871.00
	7102 REMUNERACIONES COMPLEMENTARIAS	26,271.78	0.00	26,271.78	0.00	4,024.05	0.00	4,024.05	0.00	4,024.05	22,247.73	22,247.73
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	3,569.38	0.00	3,569.38	0.00	3,569.38	610.62	610.62

Lcda. Patricia Jiménez
Contadora General

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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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	44,352.00	5,060.00	44,352.00	5,060.00	44,352.00	18,868.00	18,868.00
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	44,352.00	5,060.00	44,352.00	5,060.00	44,352.00	16,368.00	16,368.00
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	2,906.05	27,280.43	2,906.05	27,280.43	2,906.05	27,280.43	12,723.01	12,723.01
03.01.03.01.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	23,321.44	0.00	23,321.44	1,789.68	15,968.71	1,789.68	15,968.71	1,789.68	15,968.71	7,352.73	7,352.73
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	1,116.37	11,311.72	1,116.37	11,311.72	1,116.37	11,311.72	5,370.28	5,370.28
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	300,000.00	826,021.74	1,126,021.74	0.00	16,478.71	1,320.00	11,198.69	1,320.00	10,939.40	1,109,543.03	1,114,823.05
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	11,198.69	1,320.00	10,939.40	681.29	5,961.31
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	38,900.00	38,900.00	16,775.86	16,775.86	0.00	0.00	0.00	0.00	22,124.14	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	16,775.86	16,775.86	0.00	0.00	0.00	0.00	22,124.14	38,900.00
	7501 OBRAS DE INFRAESTRUCTURA	138,990.00	3,262,707.00	3,401,697.00	317,203.48	878,957.03	70,338.79	387,755.18	68,503.44	384,866.25	2,522,739.97	3,013,941.82
03.01.03.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	138,990.00	3,262,707.00	3,401,697.00	317,203.48	878,957.03	70,338.79	387,755.18	68,503.44	384,866.25	2,522,739.97	3,013,941.82
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	0.00	44,796.72	44,796.72	0.00	44,796.72	0.00	44,796.72	0.00	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	0.00	44,796.72	0.00	44,796.72	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	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	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	8401 BIENES MUEBLES	18,900.00	0.00	18,900.00	0.00	10,258.86	0.00	10,078.88	0.00	10,078.88	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	0.00	10,078.88	0.00	10,078.88	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	62,808.46	300,761.89	9,508.65	246,288.94	9,508.65	246,288.94	120,773.41	175,246.36
	01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS P	315,711.30	105,824.00	421,535.30	62,808.46	300,761.89	9,508.65	246,288.94	9,508.65	246,288.94	120,773.41	175,246.36
	7101 REMUNERACIONES BASICAS	96,780.00	-7,700.00	89,080.00	6,965.00	62,538.42	6,965.00	62,538.42	6,965.00	62,538.42	26,541.58	26,541.58
03.01.04.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	96,780.00	-7,700.00	89,080.00	6,965.00	62,538.42	6,965.00	62,538.42	6,965.00	62,538.42	26,541.58	26,541.58
	7102 REMUNERACIONES COMPLEMENTARIAS	13,091.43	0.00	13,091.43	209.83	3,798.89	209.83	3,798.89	209.83	3,798.89	9,292.54	9,292.54
03.01.04.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	8,065.00	0.00	8,065.00	178.58	1,607.22	178.58	1,607.22	178.58	1,607.22	6,457.78	6,457.78
03.01.04.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,660.00	0.00	2,660.00	31.25	2,191.67	31.25	2,191.67	31.25	2,191.67	468.33	468.33
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	866.25	13,972.60	866.25	13,972.60	866.25	13,972.60	4,452.40	4,452.40
03.01.04.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	0.00	5,000.00	216.25	4,040.93	216.25	4,040.93	216.25	4,040.93	959.07	959.07
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	650.00	9,931.67	650.00	9,931.67	650.00	9,931.67	1,993.33	1,993.33

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	1,467.57	14,197.55	1,467.57	14,197.55	1,467.57	14,197.55	5,142.32	5,142.32
03.01.04.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	11,274.87	0.00	11,274.87	887.16	8,344.39	887.16	8,344.39	887.16	8,344.39	2,930.48	2,930.48
03.01.04.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	8,065.00	0.00	8,065.00	580.41	5,853.16	580.41	5,853.16	580.41	5,853.16	2,211.84	2,211.84
	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	44,788.80	177,492.83	0.00	131,725.68	0.00	131,725.68	40,866.17	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	30,228.80	162,932.83	0.00	131,725.68	0.00	131,725.68	40,866.17	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	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	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
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	8,511.01	28,761.60	0.00	20,055.80	0.00	20,055.80	19,598.40	28,304.20
03.01.04.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	39,680.00	0.00	39,680.00	0.00	20,250.59	0.00	20,055.80	0.00	20,055.80	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	8,511.01	8,511.01	0.00	0.00	0.00	0.00	168.99	8,680.00
	05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD	2,838,500.00	5,187,070.74	8,025,570.74	385,784.43	2,726,970.77	184,190.45	1,454,614.69	182,318.43	1,448,753.47	5,298,599.97	6,570,956.05
	01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E II	2,838,500.00	5,187,070.74	8,025,570.74	385,784.43	2,726,970.77	184,190.45	1,454,614.69	182,318.43	1,448,753.47	5,298,599.97	6,570,956.05
	7302 SERVICIOS GENERALES	0.00	62,425.00	62,425.00	0.00	39,863.20	0.00	39,863.20	0.00	39,863.20	22,561.80	22,561.80
03.01.05.01.730201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
03.01.05.01.730217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	49,425.00	49,425.00	0.00	39,863.20	0.00	39,863.20	0.00	39,863.20	9,561.80	9,561.80
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	2,500.00	2,500.00	0.00	2,452.80	0.00	2,452.80	0.00	2,452.80	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	0.00	2,452.80	0.00	2,452.80	0.00	2,452.80	47.20	47.20
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	64,330.61	97,242.39	161,573.00	0.00	110,438.76	0.00	110,438.76	119.60	110,438.76	51,134.24	51,134.24
03.01.05.01.730602.000.10.01.000.99999999.000	SERVICIO DE AUDITORIA	0.00	900.00	900.00	0.00	840.00	0.00	840.00	78.00	840.00	60.00	60.00
03.01.05.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	0.00	13,480.00	13,480.00	0.00	448.00	0.00	448.00	41.60	448.00	13,032.00	13,032.00
03.01.05.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	64,330.61	82,862.39	147,193.00	0.00	109,150.76	0.00	109,150.76	0.00	109,150.76	38,042.24	38,042.24
	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	118,485.39	161,485.39	9,464.00	26,819.42	0.00	17,355.42	0.00	17,355.42	134,665.97	144,129.97
03.01.05.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	43,000.00	101,485.39	144,485.39	0.00	17,355.42	0.00	17,355.42	0.00	17,355.42	127,129.97	127,129.97
03.01.05.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	0.00	17,000.00	17,000.00	9,464.00	9,464.00	0.00	0.00	0.00	0.00	7,536.00	17,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	45,000.00	45,000.00	0.00	42,163.19	0.00	4,860.70	48.61	4,860.70	2,836.81	40,139.30
03.01.05.01.731515.000.10.01.000.99999999.000	PLANTAS	0.00	45,000.00	45,000.00	0.00	42,163.19	0.00	4,860.70	48.61	4,860.70	2,836.81	40,139.30
	7501 OBRAS DE INFRAESTRUCTURA	2,258,665.29	4,092,893.20	6,351,558.49	246,937.49	1,698,603.43	20,968.88	508,005.55	23,928.65	507,144.33	4,652,955.06	5,843,552.94
03.01.05.01.750102.000.10.01.000.99999999.000	DE RIEGO Y MANEJO DE AGUAS	300,915.55	431,366.83	732,282.38	0.00	443,037.23	0.00	234,707.05	612.57	234,707.05	289,245.15	497,575.33
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	1,626,187.76	2,370,338.08	150,825.81	740,872.61	0.00	0.00	0.00	0.00	1,629,465.47	2,370,338.08

Lcd. 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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Comp Devengado Período	Comp Devengado Acumulado	Pago Período	Pago Acumulado	Saldo Comprometido	Saldo por Devengar
03.01.05.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,213,599.42	1,935,348.61	3,148,948.03	41,566.90	460,148.81	20,968.88	273,298.50	23,316.08	272,437.28	2,688,799.22	2,875,649.53
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	54,544.78	54,544.78	0.00	0.00	0.00	0.00	10,455.22	65,000.00
	7505 MANTENIMIENTO Y REPARACIONES	51,277.87	22,104.02	73,381.89	0.00	60,299.99	0.00	35,517.65	0.00	35,517.65	13,081.90	37,864.24
03.01.05.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	51,277.87	22,104.02	73,381.89	0.00	60,299.99	0.00	35,517.65	0.00	35,517.65	13,081.90	37,864.24
	7599 ASIGNACIONES A DISTRIBUIR	126,809.21	-77,846.58	48,962.63	0.00	0.00	0.00	0.00	0.00	0.00	48,962.63	48,962.63
03.01.05.01.759901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA OBRAS PUBLICAS	126,809.21	-77,846.58	48,962.63	0.00	0.00	0.00	0.00	0.00	0.00	48,962.63	48,962.63
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	294,417.02	772,225.74	1,066,642.76	129,382.94	702,329.98	163,221.57	692,120.61	158,221.57	687,120.61	364,312.78	374,522.15
03.01.05.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	294,417.02	772,225.74	1,066,642.76	129,382.94	702,329.98	163,221.57	692,120.61	158,221.57	687,120.61	364,312.78	374,522.15
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	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
	8401 BIENES MUEBLES	0.00	2,341.58	2,341.58	0.00	0.00	0.00	0.00	0.00	0.00	2,341.58	2,341.58
03.01.05.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	2,341.58	2,341.58	0.00	0.00	0.00	0.00	0.00	0.00	2,341.58	2,341.58
	4 SERVICIOS ECONOMICOS	6,349,166.89	8,749,556.59	15,098,723.48	1,077,307.59	8,350,504.28	415,571.02	5,276,773.97	419,405.60	5,276,094.38	6,748,219.20	9,821,949.51
	1 INFRAESTRUCTURA FISICA Y FISCALIZACION	6,349,166.89	8,749,556.59	15,098,723.48	1,077,307.59	8,350,504.28	415,571.02	5,276,773.97	419,405.60	5,276,094.38	6,748,219.20	9,821,949.51
	01 DIRECCION DE INFRAESTRUCTURA FISICA	5,948,254.36	8,719,481.59	14,667,735.95	1,052,454.26	8,134,154.86	390,717.69	5,060,424.55	394,552.27	5,059,744.96	6,533,581.09	9,607,311.40
	01 MEJORAMIENTO Y ADECUACION DE LA INFRAEST	5,948,254.36	8,719,481.59	14,667,735.95	1,052,454.26	8,134,154.86	390,717.69	5,060,424.55	394,552.27	5,059,744.96	6,533,581.09	9,607,311.40
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	614,778.38	0.00	614,778.38	44,171.00	438,908.25	44,171.00	438,908.25	44,546.00	438,908.25	175,870.13	175,870.13
04.01.01.01.510603.000.10.01.000.99999999.000	JUBILACION PATRONAL	614,778.38	0.00	614,778.38	44,171.00	438,908.25	44,171.00	438,908.25	44,546.00	438,908.25	175,870.13	175,870.13
	7101 REMUNERACIONES BASICAS	1,774,646.76	-319,223.03	1,455,423.73	114,193.73	1,043,041.28	114,193.73	1,043,041.28	114,193.73	1,043,041.28	412,382.45	412,382.45
04.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	701,196.00	-322,438.03	378,757.97	28,191.00	239,582.36	28,191.00	239,582.36	28,191.00	239,582.36	139,175.61	139,175.61
04.01.01.01.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,073,450.76	3,215.00	1,076,665.76	86,002.73	803,458.92	86,002.73	803,458.92	86,002.73	803,458.92	273,206.84	273,206.84
	7102 REMUNERACIONES COMPLEMENTARIAS	246,400.20	-14,768.80	231,631.40	518.62	72,406.95	518.62	72,406.95	518.62	72,406.95	159,224.45	159,224.45
04.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	150,751.40	2,806.00	153,557.40	362.37	11,407.39	362.37	11,407.39	362.37	11,407.39	142,150.01	142,150.01
04.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	75,268.00	2,806.00	78,074.00	156.25	60,999.56	156.25	60,999.56	156.25	60,999.56	17,074.44	17,074.44
04.01.01.01.710235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	20,380.80	-20,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7103 REMUNERACIONES COMPENSATORIAS	367,488.00	-38,000.00	329,488.00	28,639.00	229,137.25	28,639.00	229,137.25	28,639.00	229,137.25	100,350.75	100,350.75
04.01.01.01.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	22,968.00	0.00	22,968.00	1,036.00	8,473.25	1,036.00	8,473.25	1,036.00	8,473.25	14,494.75	14,494.75
04.01.01.01.710306.000.10.01.000.99999999.000	ALIMENTACION	344,520.00	-38,000.00	306,520.00	27,603.00	220,664.00	27,603.00	220,664.00	27,603.00	220,664.00	85,856.00	85,856.00
	7104 SUBSIDIOS	34,370.04	368.00	34,738.04	2,685.39	24,237.07	2,685.39	24,237.07	2,685.39	24,237.07	10,500.97	10,500.97
04.01.01.01.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	11,445.60	0.00	11,445.60	918.75	8,370.00	918.75	8,370.00	918.75	8,370.00	3,075.60	3,075.60
04.01.01.01.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	22,924.44	368.00	23,292.44	1,766.64	15,867.07	1,766.64	15,867.07	1,766.64	15,867.07	7,425.37	7,425.37
	7105 REMUNERACIONES TEMPORALES	85,000.00	293,916.30	378,916.30	36,796.42	236,677.85	36,796.42	236,677.85	36,796.42	236,677.85	142,238.45	142,238.45
04.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	75,000.00	36,380.80	111,380.80	13,894.39	81,620.66	13,894.39	81,620.66	13,894.39	81,620.66	29,760.14	29,760.14
04.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	257,535.50	257,535.50	22,248.03	149,171.19	22,248.03	149,171.19	22,248.03	149,171.19	108,364.31	108,364.31
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	5,886.00	654.00	5,886.00	654.00	5,886.00	2,114.00	2,114.00

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromis	Cumplido por Deveng
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	360,000.84	6,896.42	366,897.26	26,316.02	236,164.11	26,316.02	236,164.11	26,316.02	236,164.11	130,733.15	130,733.15
04.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	212,113.61	4,091.00	216,204.61	16,211.01	143,277.95	16,211.01	143,277.95	16,211.01	143,277.95	72,926.66	72,926.66
04.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	147,887.23	2,805.42	150,692.65	10,105.01	92,886.16	10,105.01	92,886.16	10,105.01	92,886.16	57,806.49	57,806.49
7107	INDEMNIZACIONES	165,980.00	194,750.00	360,730.00	0.00	273,447.94	0.00	273,447.94	0.00	273,447.94	87,282.06	87,282.06
04.01.01.01.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	15,000.00	6,500.00	21,500.00	0.00	15,398.94	0.00	15,398.94	0.00	15,398.94	6,101.06	6,101.06
04.01.01.01.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS PC	10,000.00	3,000.00	13,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	3,000.00	3,000.00
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	149,750.00	290,730.00	0.00	212,625.00	0.00	212,625.00	0.00	212,625.00	78,105.00	78,105.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	0.00	5,000.00	0.00	1,288.00	0.00	1,288.00	0.00	1,288.00	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	0.00	1,288.00	0.00	1,288.00	0.00	1,288.00	3,712.00	3,712.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	2,275,043.61	2,275,043.61	5,182.80	920,745.22	0.00	0.00	0.00	0.00	1,354,298.39	2,275,043.61
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	2,124,902.08	2,124,902.08	5,182.80	920,745.22	0.00	0.00	0.00	0.00	1,204,156.86	2,124,902.08
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	6,081,966.02	8,211,966.02	786,645.09	4,533,222.24	91,132.14	2,404,512.58	94,591.72	2,403,832.99	3,678,743.78	5,807,453.44
04.01.01.01.750103.000.10.01.000.99999999.000	DE ALCANTARILLADO	0.00	191,825.00	191,825.00	0.00	83,242.42	0.00	62,864.38	0.00	62,864.38	108,582.58	128,960.62
04.01.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	445,000.00	349,580.20	794,580.20	0.00	369,700.36	0.00	255,614.44	0.00	255,614.44	424,879.84	538,965.76
04.01.01.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,685,000.00	5,408,460.82	7,093,460.82	786,645.09	4,008,273.95	91,132.14	2,014,572.89	94,591.72	2,013,893.30	3,085,186.87	5,078,887.93
04.01.01.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	132,100.00	132,100.00	0.00	72,005.51	0.00	71,460.87	0.00	71,460.87	60,094.49	60,639.13
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI	0.00	20,000.00	20,000.00	0.00	1,212.04	0.00	1,212.04	0.00	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	0.00	1,212.04	0.00	1,212.04	0.00	1,212.04	18,787.96	18,787.96
7505	MANTENIMIENTO Y REPARACIONES	105,000.00	192,488.76	297,488.76	7,306.19	120,759.75	46,265.37	96,484.32	46,265.37	96,484.32	176,729.01	201,004.44
04.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	105,000.00	192,488.76	297,488.76	7,306.19	120,759.75	46,265.37	96,484.32	46,265.37	96,484.32	176,729.01	201,004.44
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	30,590.14	23,137.40	53,727.54	0.00	0.00	0.00	0.00	0.00	0.00	53,727.54	53,727.54
04.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	30,590.14	23,137.40	53,727.54	0.00	0.00	0.00	0.00	0.00	0.00	53,727.54	53,727.54
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	0.00	2,906.91	0.00	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	0.00	2,906.91	0.00	2,906.91	0.00	0.00
02	DIRECCION DE FISCALIZACION	400,912.53	30,075.00	430,987.53	24,853.33	216,349.42	24,853.33	216,349.42	24,853.33	216,349.42	214,638.11	214,638.11
01	PLAN VIAL INFRAESTRUCTURA PRODUCTIVA	400,912.53	30,075.00	430,987.53	24,853.33	216,349.42	24,853.33	216,349.42	24,853.33	216,349.42	214,638.11	214,638.11
7101	REMUNERACIONES BASICAS	285,936.00	0.00	285,936.00	20,466.00	164,845.30	20,466.00	164,845.30	20,466.00	164,845.30	121,090.70	121,090.70
04.01.02.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	285,936.00	0.00	285,936.00	20,466.00	164,845.30	20,466.00	164,845.30	20,466.00	164,845.30	121,090.70	121,090.70
7102	REMUNERACIONES COMPLEMENTARIAS	36,936.98	0.00	36,936.98	0.00	4,501.52	0.00	4,501.52	0.00	4,501.52	32,435.46	32,435.46

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	3,996.88	0.00	3,996.88	0.00	3,996.88	1,703.12	1,703.12
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
	7106 REMUNERACIONES TEMPORALES	13,900.00	0.00	13,900.00	592.56	4,746.58	592.56	4,746.58	592.56	4,746.58	9,153.42	9,153.42
04.01.02.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	220.56	379.58	220.56	379.58	220.56	379.58	1,120.42	1,120.42
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	3,066.64	372.00	3,066.64	372.00	3,066.64	7,333.36	7,333.36
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,139.55	0.00	57,139.55	3,794.77	32,181.84	3,794.77	32,181.84	3,794.77	32,181.84	24,957.71	24,957.71
04.01.02.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	33,311.55	0.00	33,311.55	2,427.64	19,659.11	2,427.64	19,659.11	2,427.64	19,659.11	13,652.44	13,652.44
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	12,522.73	1,367.13	12,522.73	1,367.13	12,522.73	11,305.27	11,305.27
	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
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	295,877.62	2,964,218.98	295,957.62	2,964,200.68	295,877.62	2,964,120.68	1,310,032.76	1,310,051.06
	1 SERVICIOS INCLASIFICABLES	4,264,251.74	10,000.00	4,274,251.74	295,877.62	2,964,218.98	295,957.62	2,964,200.68	295,877.62	2,964,120.68	1,310,032.76	1,310,051.06
	01 SERVICIOS INCLASIFICABLES	4,264,251.74	10,000.00	4,274,251.74	295,877.62	2,964,218.98	295,957.62	2,964,200.68	295,877.62	2,964,120.68	1,310,032.76	1,310,051.06
	01 SERVICIO DE LA DEUDA Y OTROS	4,264,251.74	10,000.00	4,274,251.74	295,877.62	2,964,218.98	295,957.62	2,964,200.68	295,877.62	2,964,120.68	1,310,032.76	1,310,051.06
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	983,526.40	0.00	983,526.40	67,302.90	700,982.37	67,302.90	700,982.37	67,302.90	700,982.37	282,544.03	282,544.03
05.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	965,526.40	0.00	965,526.40	65,879.84	687,473.32	65,879.84	687,473.32	65,879.84	687,473.32	278,053.08	278,053.08
05.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	1,423.06	13,509.05	1,423.06	13,509.05	1,423.06	13,509.05	4,490.95	4,490.95
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0.00	10,000.00	299.73	1,709.61	379.73	1,691.31	299.73	1,611.31	8,290.39	8,308.69
05.01.01.01.570102.000.10.01.000.99999999.000	TASAS GENERALES	1,000.00	0.00	1,000.00	0.00	60.16	0.00	41.86	0.00	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	299.73	1,649.45	379.73	1,649.45	299.73	1,569.45	6,350.55	6,350.55
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,800.00	0.00	5,800.00	111.23	818.49	111.23	818.49	111.23	818.49	4,981.51	4,981.51
05.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	76.75	784.01	76.75	784.01	76.75	784.01	1,015.99	1,015.99
05.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	2,000.00	0.00	2,000.00	34.48	34.48	34.48	34.48	34.48	34.48	1,965.52	1,965.52
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 PUBLICO	229,229.20	10,000.00	239,229.20	9,433.26	167,859.29	9,433.26	167,859.29	9,433.26	167,859.29	71,369.91	71,369.91
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	97,099.29	8,793.26	97,099.29	8,793.26	97,099.29	63,449.91	63,449.91
05.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	31,000.00	0.00	31,000.00	0.00	25,000.00	0.00	25,000.00	0.00	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	45,760.00	640.00	45,760.00	640.00	45,760.00	1,920.00	1,920.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	133,650.00	0.00	133,650.00	0.00	78,523.20	0.00	78,523.20	0.00	78,523.20	55,126.80	55,126.80
05.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	133,650.00	0.00	133,650.00	0.00	78,523.20	0.00	78,523.20	0.00	78,523.20	55,126.80	55,126.80

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 Septiembre al 30 de Septiembre del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
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	218,730.50	2,014,326.02	218,730.50	2,014,326.02	218,730.50	2,014,326.02	637,720.12	637,720.12
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	218,730.50	2,014,326.02	218,730.50	2,014,326.02	218,730.50	2,014,326.02	637,720.12	637,720.12
	Totales=>	23,318,990.33	20,657,440.72	43,976,431.05	2,575,756.54	21,922,020.10	1,449,823.56	16,112,065.69	1,452,094.35	16,092,643.59	22,054,410.95	27,864,365.36

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