

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumulad	Pago Período	Pago Acumulad	Compromiso	Devengado por Deveng
	<b>1 SERVICIOS GENERALES</b>	<b>7,135,378.62</b>	<b>894,223.96</b>	<b>8,029,602.58</b>	<b>456,844.28</b>	<b>4,493,385.01</b>	<b>688,944.30</b>	<b>3,891,717.72</b>	<b>686,922.15</b>	<b>3,877,342.74</b>	<b>3,536,217.57</b>	<b>4,137,884.86</b>
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,135,378.62	894,223.96	8,029,602.58	456,844.28	4,493,385.01	688,944.30	3,891,717.72	686,922.15	3,877,342.74	3,536,217.57	4,137,884.86
	01 ADMINISTRACION GENERAL	3,587,759.38	617,534.96	4,205,294.34	214,619.41	2,477,594.68	412,786.54	2,091,152.14	417,606.70	2,087,335.57	1,727,699.66	2,114,142.20
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INST	3,587,759.38	617,534.96	4,205,294.34	214,619.41	2,477,594.68	412,786.54	2,091,152.14	417,606.70	2,087,335.57	1,727,699.66	2,114,142.20
	<b>5101 REMUNERACIONES BASICAS</b>	<b>792,548.43</b>	<b>-41,773.00</b>	<b>750,775.43</b>	<b>57,915.10</b>	<b>481,066.11</b>	<b>57,915.10</b>	<b>481,066.11</b>	<b>57,915.10</b>	<b>481,066.11</b>	<b>269,709.32</b>	<b>269,709.32</b>
01.01.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	525,905.40	-41,773.00	484,132.40	36,071.45	305,445.60	36,071.45	305,445.60	36,071.45	305,445.60	178,686.80	178,686.80
01.01.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	266,643.03	0.00	266,643.03	21,843.65	175,620.51	21,843.65	175,620.51	21,843.65	175,620.51	91,022.52	91,022.52
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>90,616.70</b>	<b>0.00</b>	<b>90,616.70</b>	<b>21,874.25</b>	<b>31,993.55</b>	<b>24,231.92</b>	<b>31,993.55</b>	<b>24,231.92</b>	<b>31,993.55</b>	<b>58,623.15</b>	<b>58,623.15</b>
01.01.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	66,045.70	0.00	66,045.70	979.33	9,398.31	2,468.50	9,398.31	2,468.50	9,398.31	56,647.39	56,647.39
01.01.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	24,571.00	0.00	24,571.00	20,894.92	22,595.24	21,763.42	22,595.24	21,763.42	22,595.24	1,975.76	1,975.76
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>44,264.00</b>	<b>0.00</b>	<b>44,264.00</b>	<b>3,616.50</b>	<b>28,175.00</b>	<b>3,616.50</b>	<b>28,175.00</b>	<b>3,616.50</b>	<b>28,175.00</b>	<b>16,089.00</b>	<b>16,089.00</b>
01.01.01.01.510304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	368.50	2,926.00	368.50	2,926.00	368.50	2,926.00	2,090.00	2,090.00
01.01.01.01.510306.000.10.01.000.99999999.000	ALIMENTACION	39,248.00	0.00	39,248.00	3,248.00	25,249.00	3,248.00	25,249.00	3,248.00	25,249.00	13,999.00	13,999.00
	<b>5104 SUBSIDIOS</b>	<b>9,336.48</b>	<b>0.00</b>	<b>9,336.48</b>	<b>675.33</b>	<b>5,384.07</b>	<b>675.33</b>	<b>5,384.07</b>	<b>675.33</b>	<b>5,384.07</b>	<b>3,952.41</b>	<b>3,952.41</b>
01.01.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,420.00	0.00	3,420.00	239.32	1,972.46	239.32	1,972.46	239.32	1,972.46	1,447.54	1,447.54
01.01.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	5,916.48	0.00	5,916.48	436.01	3,411.61	436.01	3,411.61	436.01	3,411.61	2,504.87	2,504.87
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>41,000.00</b>	<b>31,975.00</b>	<b>72,975.00</b>	<b>7,729.73</b>	<b>45,950.94</b>	<b>7,729.73</b>	<b>45,950.94</b>	<b>7,729.73</b>	<b>45,950.94</b>	<b>27,024.06</b>	<b>27,024.06</b>
01.01.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	0.00	28,000.00	2,667.73	18,744.79	2,667.73	18,744.79	2,667.73	18,744.79	9,255.21	9,255.21
01.01.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	31,975.00	31,975.00	1,975.00	17,792.50	1,975.00	17,792.50	1,975.00	17,792.50	14,182.50	14,182.50
01.01.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	3,000.00	0.00	3,000.00	0.00	1,601.65	0.00	1,601.65	0.00	1,601.65	1,398.35	1,398.35
01.01.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	10,000.00	0.00	10,000.00	3,087.00	7,812.00	3,087.00	7,812.00	3,087.00	7,812.00	2,188.00	2,188.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>159,693.77</b>	<b>0.00</b>	<b>159,693.77</b>	<b>19,355.85</b>	<b>98,160.19</b>	<b>19,355.85</b>	<b>98,160.19</b>	<b>19,355.85</b>	<b>98,160.19</b>	<b>61,533.58</b>	<b>61,533.58</b>
01.01.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	93,648.06	0.00	93,648.06	6,843.16	58,812.12	6,843.16	58,812.12	6,843.16	58,812.12	34,835.94	34,835.94
01.01.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	66,045.71	0.00	66,045.71	12,512.69	39,348.07	12,512.69	39,348.07	12,512.69	39,348.07	26,697.64	26,697.64
	<b>5107 INDEMNIZACIONES</b>	<b>263,200.00</b>	<b>0.00</b>	<b>263,200.00</b>	<b>0.00</b>	<b>230,351.59</b>	<b>154,419.22</b>	<b>230,351.59</b>	<b>154,419.22</b>	<b>230,351.59</b>	<b>32,848.41</b>	<b>32,848.41</b>
01.01.01.01.510706.000.10.01.000.99999999.000	POR JUBILACION	255,200.00	0.00	255,200.00	0.00	227,150.00	153,400.00	227,150.00	153,400.00	227,150.00	28,050.00	28,050.00
01.01.01.01.510707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR	8,000.00	0.00	8,000.00	0.00	3,201.59	1,019.22	3,201.59	1,019.22	3,201.59	4,798.41	4,798.41
	<b>5301 SERVICIOS BASICOS</b>	<b>59,000.00</b>	<b>2,120.00</b>	<b>61,120.00</b>	<b>4,454.34</b>	<b>36,834.26</b>	<b>2,095.10</b>	<b>32,998.47</b>	<b>2,096.10</b>	<b>32,983.69</b>	<b>24,285.74</b>	<b>28,121.53</b>
01.01.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	15,500.00	0.00	15,500.00	1,081.03	8,643.92	1,081.03	8,643.92	1,081.03	8,643.92	6,856.08	6,856.08
01.01.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	30,000.00	0.00	30,000.00	2,436.24	19,521.96	0.00	17,079.04	0.00	17,079.04	10,478.04	12,920.96
01.01.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	12,000.00	0.00	12,000.00	937.07	6,548.93	937.07	6,495.23	938.07	6,480.45	5,451.07	5,504.77
01.01.01.01.530106.000.10.01.000.99999999.000	SERVICIO DE CORREO	1,500.00	2,120.00	3,620.00	0.00	2,119.45	77.00	780.28	77.00	780.28	1,500.55	2,839.72
	<b>5302 SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>-7,000.00</b>	<b>26,000.00</b>	<b>30.24</b>	<b>5,907.26</b>	<b>30.24</b>	<b>5,907.26</b>	<b>227.63</b>	<b>5,907.26</b>	<b>20,092.74</b>	<b>20,092.74</b>
01.01.01.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	800.00	0.00	800.00	0.00	800.00	4,200.00	4,200.00
01.01.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	16,000.00	-5,000.00	11,000.00	0.00	3,383.30	0.00	3,383.30	58.10	3,383.30	7,616.70	7,616.70
01.01.01.01.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACION	7,000.00	-2,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.01.01.01.530299.000.10.01.000.99999999.000	OTROS SERVICIOS GENERALES	5,000.00	0.00	5,000.00	30.24	1,723.96	30.24	1,723.96	169.53	1,723.96	3,276.04	3,276.04

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
<b>5303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR</b>	<b>30,000.00</b>	<b>11,067.00</b>	<b>41,067.00</b>	<b>0.00</b>	<b>28,141.58</b>	<b>519.20</b>	<b>10,560.76</b>	<b>527.00</b>	<b>10,556.60</b>	<b>12,915.42</b>	<b>30,496.24</b>
01.01.01.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	10,000.00	4,004.00	14,004.00	0.00	10,430.66	519.20	2,849.84	527.00	2,845.68	3,573.34	11,154.16
01.01.01.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	10,000.00	7,053.00	17,053.00	0.00	13,080.28	0.00	3,080.28	0.00	3,080.28	3,972.72	13,972.72
01.01.01.01.530303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	0.00	5,000.00	0.00	1,781.64	0.00	1,781.64	0.00	1,781.64	3,218.36	3,218.36
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	2,849.00	0.00	2,849.00	0.00	2,849.00	2,151.00	2,151.00
<b>5304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>55,000.00</b>	<b>18,209.00</b>	<b>73,209.00</b>	<b>1,444.24</b>	<b>26,923.89</b>	<b>1,662.75</b>	<b>19,281.31</b>	<b>2,065.55</b>	<b>19,156.72</b>	<b>46,285.11</b>	<b>53,927.69</b>
01.01.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	35,000.00	26,209.00	61,209.00	1,050.00	22,986.42	1,268.51	15,343.84	1,519.25	15,237.76	38,222.58	45,865.16
01.01.01.01.530403.000.10.01.000.99999999.000	MOBILIARIOS	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
01.01.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	20,000.00	-13,000.00	7,000.00	394.24	3,937.47	394.24	3,937.47	546.30	3,918.96	3,062.53	3,062.53
<b>5305</b>	<b>ARRENDAMIENTOS DE BIENES</b>	<b>8,000.00</b>	<b>628.00</b>	<b>8,628.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>752.64</b>	<b>5,268.48</b>	<b>752.64</b>	<b>5,134.08</b>	<b>628.00</b>	<b>3,359.52</b>
01.01.01.01.530502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	8,000.00	628.00	8,628.00	0.00	8,000.00	752.64	5,268.48	752.64	5,134.08	628.00	3,359.52
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>51,442.30</b>	<b>2,000.00</b>	<b>53,442.30</b>	<b>531.70</b>	<b>13,601.20</b>	<b>531.70</b>	<b>13,601.20</b>	<b>529.62</b>	<b>13,595.72</b>	<b>39,841.10</b>	<b>39,841.10</b>
01.01.01.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	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
01.01.01.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
01.01.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	13,073.30	0.00	13,073.30	-78.40	5,007.63	-78.40	5,007.63	-78.40	5,007.63	8,065.67	8,065.67
01.01.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	9,189.00	0.00	9,189.00	0.00	30.11	0.00	30.11	0.00	30.11	9,158.89	9,158.89
01.01.01.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	21,500.00	0.00	21,500.00	418.75	7,160.59	418.75	7,160.59	414.47	7,156.31	14,339.41	14,339.41
01.01.01.01.530899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO	7,500.00	0.00	7,500.00	191.35	1,402.87	191.35	1,402.87	193.55	1,401.67	6,097.13	6,097.13
<b>5703</b>	<b>DIETAS</b>	<b>45,000.00</b>	<b>3,507.00</b>	<b>48,507.00</b>	<b>3,005.40</b>	<b>27,048.60</b>	<b>3,005.40</b>	<b>27,048.60</b>	<b>3,005.40</b>	<b>26,511.90</b>	<b>21,458.40</b>	<b>21,458.40</b>
01.01.01.01.570301.000.10.01.000.99999999.000	DIETAS	45,000.00	3,507.00	48,507.00	3,005.40	27,048.60	3,005.40	27,048.60	3,005.40	26,511.90	21,458.40	21,458.40
<b>7301</b>	<b>SERVICIOS BASICOS</b>	<b>20,000.00</b>	<b>-7,848.00</b>	<b>12,152.00</b>	<b>7,560.00</b>	<b>11,711.49</b>	<b>2,730.00</b>	<b>4,986.18</b>	<b>2,476.50</b>	<b>4,732.68</b>	<b>440.51</b>	<b>7,165.82</b>
01.01.01.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	20,000.00	-7,848.00	12,152.00	7,560.00	11,711.49	2,730.00	4,986.18	2,476.50	4,732.68	440.51	7,165.82
<b>7303</b>	<b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>404.03</b>	<b>1,692.84</b>	<b>404.03</b>	<b>1,692.84</b>	<b>404.03</b>	<b>1,692.84</b>	<b>3,307.16</b>	<b>3,307.16</b>
01.01.01.01.730303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	0.00	5,000.00	404.03	1,692.84	404.03	1,692.84	404.03	1,692.84	3,307.16	3,307.16
<b>7304</b>	<b>INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>131,922.70</b>	<b>29,701.00</b>	<b>161,623.70</b>	<b>5,462.62</b>	<b>126,468.52</b>	<b>19,449.82</b>	<b>90,397.12</b>	<b>19,212.30</b>	<b>89,482.83</b>	<b>35,155.18</b>	<b>71,226.58</b>
01.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	113,422.70	26,701.00	140,123.70	5,462.62	111,944.67	19,449.82	75,873.27	19,086.34	74,958.98	28,179.03	64,250.43
01.01.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	18,500.00	3,000.00	21,500.00	0.00	14,523.85	0.00	14,523.85	125.96	14,523.85	6,976.15	6,976.15
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>0.00</b>	<b>5,482.00</b>	<b>5,482.00</b>	<b>0.00</b>	<b>5,481.15</b>	<b>0.00</b>	<b>5,481.15</b>	<b>0.00</b>	<b>5,481.15</b>	<b>0.85</b>	<b>0.85</b>
01.01.01.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	0.00	5,482.00	5,482.00	0.00	5,481.15	0.00	5,481.15	0.00	5,481.15	0.85	0.85
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>1,419,735.00</b>	<b>249,825.94</b>	<b>1,669,560.94</b>	<b>80,101.18</b>	<b>1,217,113.06</b>	<b>113,203.11</b>	<b>905,257.94</b>	<b>117,776.76</b>	<b>903,429.54</b>	<b>452,447.88</b>	<b>764,303.00</b>
01.01.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	584,735.00	132,032.25	716,767.25	1,818.75	524,630.22	34,920.68	212,775.12	34,920.68	212,775.12	192,137.03	503,992.13
01.01.01.01.730806.000.10.01.000.99999999.000	HERRAMIENTAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01.01.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	790,000.00	116,440.69	906,440.69	77,392.03	687,574.85	77,392.03	687,574.83	82,002.25	685,783.00	218,865.84	218,865.86
01.01.01.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	40,000.00	1,353.00	41,353.00	890.40	4,907.99	890.40	4,907.99	853.83	4,871.42	36,445.01	36,445.01
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
01.01.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
<b>7505</b>	<b>MANTENIMIENTO Y REPARACIONES</b>	<b>50,000.00</b>	<b>-15,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Pagado Período	Pagado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
01.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	50,000.00	-15,000.00	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	50,000.00	-10,000.00	40,000.00	0.00	22,191.21	0.00	22,191.21	80.00	22,191.21	17,808.79	17,808.79
01.01.01.01.770102.000.10.01.000.99999999.000	TASAS GENERALES	50,000.00	-10,000.00	40,000.00	0.00	22,191.21	0.00	22,191.21	80.00	22,191.21	17,808.79	17,808.79
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	208,000.00	0.00	208,000.00	445.54	1,499.48	445.54	1,499.48	445.54	1,499.48	206,500.52	206,500.52
01.01.01.01.770201.000.10.01.000.99999999.000	SEGUROS	208,000.00	0.00	208,000.00	445.54	1,499.48	445.54	1,499.48	445.54	1,499.48	206,500.52	206,500.52
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	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
01.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	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
8401	BIENES MUEBLES	20,000.00	154,446.06	174,446.06	13.36	9,790.30	13.36	9,790.30	63.98	9,790.03	164,655.76	164,655.76
01.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	10,000.00	6,798.00	16,798.00	0.00	6,798.00	0.00	6,798.00	0.00	6,798.00	10,000.00	10,000.00
01.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	105,648.06	115,648.06	13.36	2,992.30	13.36	2,992.30	63.98	2,992.03	112,655.76	112,655.76
01.01.01.01.840105.000.10.01.000.99999999.000	VEHICULOS	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
9701	DEUDA FLOTANTE	0.00	40,204.96	40,204.96	0.00	14,108.39	0.00	14,108.39	0.00	14,108.39	26,096.57	26,096.57
01.01.01.01.970101.000.10.01.000.99999999.000	DE CUENTAS POR PAGAR	0.00	40,204.96	40,204.96	0.00	14,108.39	0.00	14,108.39	0.00	14,108.39	26,096.57	26,096.57
02	DIRECCION DE TECNOLOGIAS DE LA INFORMACION	455,149.65	100,812.00	555,961.65	30,327.96	266,984.69	33,219.24	223,081.93	33,444.92	222,895.77	288,976.96	332,879.72
01	FORTALECIMIENTO DE LAS TICS	455,149.65	100,812.00	555,961.65	30,327.96	266,984.69	33,219.24	223,081.93	33,444.92	222,895.77	288,976.96	332,879.72
5101	REMUNERACIONES BASICAS	207,276.00	-30,360.00	176,916.00	12,219.00	97,741.00	12,219.00	97,741.00	12,219.00	97,741.00	79,175.00	79,175.00
01.01.02.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	207,276.00	-30,360.00	176,916.00	12,219.00	97,741.00	12,219.00	97,741.00	12,219.00	97,741.00	79,175.00	79,175.00
5102	REMUNERACIONES COMPLEMENTARIAS	21,953.00	0.00	21,953.00	3,420.49	4,319.43	3,420.49	4,319.43	3,420.49	4,319.43	17,633.57	17,633.57
01.01.02.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	17,273.00	0.00	17,273.00	96.25	770.00	96.25	770.00	96.25	770.00	16,503.00	16,503.00
01.01.02.01.510204.000.10.01.000.99999999.000	DECIMO CUARTO SUELDO	4,680.00	0.00	4,680.00	3,324.24	3,549.43	3,324.24	3,549.43	3,324.24	3,549.43	1,130.57	1,130.57
5105	REMUNERACIONES TEMPORALES	2,500.00	30,360.00	32,860.00	3,073.41	21,939.03	3,073.41	21,939.03	3,073.41	21,939.03	10,920.97	10,920.97
01.01.02.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	543.41	939.25	543.41	939.25	543.41	939.25	60.75	60.75
01.01.02.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	30,360.00	30,360.00	2,530.00	20,240.00	2,530.00	20,240.00	2,530.00	20,240.00	10,120.00	10,120.00
01.01.02.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	759.78	0.00	759.78	0.00	759.78	740.22	740.22
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	41,420.65	0.00	41,420.65	3,010.02	24,192.78	3,010.02	24,192.78	3,010.02	24,192.78	17,227.87	17,227.87
01.01.02.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	24,147.65	0.00	24,147.65	1,877.77	15,072.38	1,877.77	15,072.38	1,877.77	15,072.38	9,075.27	9,075.27
01.01.02.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	17,273.00	0.00	17,273.00	1,132.25	9,120.40	1,132.25	9,120.40	1,132.25	9,120.40	8,152.60	8,152.60
5301	SERVICIOS BASICOS	35,000.00	8,439.00	43,439.00	0.00	43,330.97	2,891.28	18,650.23	2,891.28	18,650.23	108.03	24,788.77
01.01.02.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	35,000.00	8,439.00	43,439.00	0.00	43,330.97	2,891.28	18,650.23	2,891.28	18,650.23	108.03	24,788.77
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	0.00	10,000.00	0.00	1,948.80	0.00	1,948.80	0.00	1,948.80	8,051.20	8,051.20
01.01.02.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	10,000.00	0.00	10,000.00	0.00	1,948.80	0.00	1,948.80	0.00	1,948.80	8,051.20	8,051.20
5307	GASTOS EN INFORMATICA	55,000.00	3,032.00	58,032.00	0.00	29,275.34	0.00	27,904.32	240.88	27,904.32	28,756.66	30,127.68
01.01.02.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	40,000.00	0.00	40,000.00	0.00	20,164.18	0.00	20,164.18	59.14	20,164.18	19,835.82	19,835.82
01.01.02.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	15,000.00	3,032.00	18,032.00	0.00	9,111.16	0.00	7,740.14	181.74	7,740.14	8,920.84	10,291.86
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-2,400.00	32,600.00	973.28	26,511.38	973.28	8,660.38	1,018.47	8,624.13	6,088.62	23,939.62
01.01.02.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	20,000.00	1,200.00	21,200.00	799.68	20,253.71	799.68	2,402.71	766.84	2,369.87	946.29	18,797.29
01.01.02.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	0.00	700.00	700.00	0.00	500.75	0.00	500.75	20.57	500.75	199.25	199.25

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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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
01.01.02.01.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	15,000.00	-4,300.00	10,700.00	173.60	5,756.92	173.60	5,756.92	231.06	5,753.51	4,943.08	4,943.08
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
01.01.02.01.730402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	<b>8401 BIENES MUEBLES</b>	<b>22,000.00</b>	<b>91,741.00</b>	<b>113,741.00</b>	<b>7,631.76</b>	<b>17,725.96</b>	<b>7,631.76</b>	<b>17,725.96</b>	<b>7,571.37</b>	<b>17,576.05</b>	<b>96,015.04</b>	<b>96,015.04</b>
01.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	6,178.00	6,178.00	6,178.00	6,178.00	6,178.00	6,178.00	6,056.65	6,056.65	0.00	0.00
01.01.02.01.840106.000.10.01.000.99999999.000	HERRAMIENTAS	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.01.02.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	22,000.00	85,163.00	107,163.00	1,453.76	11,547.96	1,453.76	11,547.96	1,514.72	11,519.40	95,615.04	95,615.04
	<b>03 DIRECCION DE COMUNICACION</b>	<b>556,561.05</b>	<b>84,659.00</b>	<b>641,220.05</b>	<b>30,382.30</b>	<b>370,567.44</b>	<b>18,149.35</b>	<b>220,372.07</b>	<b>19,093.66</b>	<b>219,952.58</b>	<b>270,652.61</b>	<b>420,847.98</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>556,561.05</b>	<b>84,659.00</b>	<b>641,220.05</b>	<b>30,382.30</b>	<b>370,567.44</b>	<b>18,149.35</b>	<b>220,372.07</b>	<b>19,093.66</b>	<b>219,952.58</b>	<b>270,652.61</b>	<b>420,847.98</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>190,092.00</b>	<b>0.00</b>	<b>190,092.00</b>	<b>13,615.00</b>	<b>108,590.00</b>	<b>13,615.00</b>	<b>108,590.00</b>	<b>13,615.00</b>	<b>108,590.00</b>	<b>81,502.00</b>	<b>81,502.00</b>
01.01.03.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	190,092.00	0.00	190,092.00	13,615.00	108,590.00	13,615.00	108,590.00	13,615.00	108,590.00	81,502.00	81,502.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>20,911.00</b>	<b>0.00</b>	<b>20,911.00</b>	<b>3,517.04</b>	<b>5,796.43</b>	<b>3,517.04</b>	<b>5,796.43</b>	<b>3,517.04</b>	<b>5,796.43</b>	<b>15,114.57</b>	<b>15,114.57</b>
01.01.03.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	15,841.00	0.00	15,841.00	187.58	1,781.75	187.58	1,781.75	187.58	1,781.75	14,059.25	14,059.25
01.01.03.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,070.00	0.00	5,070.00	3,329.46	4,014.68	3,329.46	4,014.68	3,329.46	4,014.68	1,055.32	1,055.32
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>38.92</b>	<b>822.43</b>	<b>38.92</b>	<b>822.43</b>	<b>38.92</b>	<b>822.43</b>	<b>3,177.57</b>	<b>3,177.57</b>
01.01.03.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	38.92	822.43	38.92	822.43	38.92	822.43	1,177.57	1,177.57
01.01.03.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>37,986.72</b>	<b>0.00</b>	<b>37,986.72</b>	<b>-5,229.38</b>	<b>20,181.77</b>	<b>-5,229.38</b>	<b>20,181.77</b>	<b>-5,229.38</b>	<b>20,181.77</b>	<b>17,804.95</b>	<b>17,804.95</b>
01.01.03.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	22,145.72	0.00	22,145.72	1,586.16	12,726.58	1,586.16	12,726.58	1,586.16	12,726.58	9,419.14	9,419.14
01.01.03.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	15,841.00	0.00	15,841.00	-6,815.54	7,455.19	-6,815.54	7,455.19	-6,815.54	7,455.19	8,385.81	8,385.81
	<b>5302 SERVICIOS GENERALES</b>	<b>297,321.37</b>	<b>60,632.00</b>	<b>357,953.37</b>	<b>18,260.87</b>	<b>221,455.38</b>	<b>5,859.92</b>	<b>71,428.01</b>	<b>6,711.11</b>	<b>71,024.12</b>	<b>136,497.99</b>	<b>286,525.36</b>
01.01.03.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	297,321.37	60,632.00	357,953.37	18,260.87	221,455.38	5,859.92	71,428.01	6,711.11	71,024.12	136,497.99	286,525.36
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
01.01.03.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>44.64</b>	<b>504.00</b>	<b>548.64</b>	<b>0.00</b>	<b>504.00</b>	<b>168.00</b>	<b>336.00</b>	<b>152.40</b>	<b>320.40</b>	<b>44.64</b>	<b>212.64</b>
01.01.03.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	44.64	504.00	548.64	0.00	504.00	168.00	336.00	152.40	320.40	44.64	212.64
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>2,232.14</b>	<b>0.00</b>	<b>2,232.14</b>	<b>179.85</b>	<b>1,401.00</b>	<b>179.85</b>	<b>1,401.00</b>	<b>179.85</b>	<b>1,401.00</b>	<b>831.14</b>	<b>831.14</b>
01.01.03.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	2,232.14	0.00	2,232.14	179.85	1,401.00	179.85	1,401.00	179.85	1,401.00	831.14	831.14
	<b>8401 BIENES MUEBLES</b>	<b>3,973.18</b>	<b>22,423.00</b>	<b>26,396.18</b>	<b>0.00</b>	<b>11,816.43</b>	<b>0.00</b>	<b>11,816.43</b>	<b>108.72</b>	<b>11,816.43</b>	<b>14,579.75</b>	<b>14,579.75</b>
01.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,080.33	12,316.00	15,396.33	0.00	10,932.75	0.00	10,932.75	108.72	10,932.75	4,463.58	4,463.58
01.01.03.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	892.85	10,107.00	10,999.85	0.00	883.68	0.00	883.68	0.00	883.68	10,116.17	10,116.17
	<b>04 PLANIFICACION</b>	<b>667,332.46</b>	<b>25,000.00</b>	<b>692,332.46</b>	<b>44,367.50</b>	<b>376,906.36</b>	<b>87,642.06</b>	<b>364,473.56</b>	<b>79,536.99</b>	<b>355,973.20</b>	<b>315,426.10</b>	<b>327,858.90</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>667,332.46</b>	<b>25,000.00</b>	<b>692,332.46</b>	<b>44,367.50</b>	<b>376,906.36</b>	<b>87,642.06</b>	<b>364,473.56</b>	<b>79,536.99</b>	<b>355,973.20</b>	<b>315,426.10</b>	<b>327,858.90</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>402,888.00</b>	<b>-25,927.00</b>	<b>376,961.00</b>	<b>28,316.00</b>	<b>231,532.00</b>	<b>28,316.00</b>	<b>231,532.00</b>	<b>28,316.00</b>	<b>231,532.00</b>	<b>145,429.00</b>	<b>145,429.00</b>
01.01.04.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	402,888.00	-25,927.00	376,961.00	28,316.00	231,532.00	28,316.00	231,532.00	28,316.00	231,532.00	145,429.00	145,429.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>42,934.00</b>	<b>0.00</b>	<b>42,934.00</b>	<b>6,975.77</b>	<b>12,332.85</b>	<b>6,975.77</b>	<b>12,332.85</b>	<b>6,975.77</b>	<b>12,332.85</b>	<b>30,601.15</b>	<b>30,601.15</b>
01.01.04.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	33,574.00	0.00	33,574.00	596.90	4,828.03	596.90	4,828.03	596.90	4,828.03	28,745.97	28,745.97

Lcda. Patricia Jiménez  
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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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Vengado Período	Comp Vengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
01.01.04.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	9,360.00	0.00	9,360.00	6,378.87	7,504.82	6,378.87	7,504.82	6,378.87	7,504.82	1,855.18	1,855.18
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,000.00</b>	<b>25,927.00</b>	<b>29,927.00</b>	<b>3,085.40</b>	<b>17,530.36</b>	<b>3,085.40</b>	<b>17,530.36</b>	<b>3,085.40</b>	<b>17,530.36</b>	<b>12,396.64</b>	<b>12,396.64</b>
01.01.04.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	171.95	1,106.47	171.95	1,106.47	171.95	1,106.47	893.53	893.53
01.01.04.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	25,927.00	25,927.00	2,687.00	15,292.60	2,687.00	15,292.60	2,687.00	15,292.60	10,634.40	10,634.40
01.01.04.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	226.45	1,131.29	226.45	1,131.29	226.45	1,131.29	868.71	868.71
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>80,510.46</b>	<b>0.00</b>	<b>80,510.46</b>	<b>5,990.33</b>	<b>48,562.94</b>	<b>5,990.33</b>	<b>48,562.94</b>	<b>5,990.33</b>	<b>48,562.94</b>	<b>31,947.52</b>	<b>31,947.52</b>
01.01.04.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	46,936.46	0.00	46,936.46	3,611.90	28,848.61	3,611.90	28,848.61	3,611.90	28,848.61	18,087.85	18,087.85
01.01.04.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	33,574.00	0.00	33,574.00	2,378.43	19,714.33	2,378.43	19,714.33	2,378.43	19,714.33	13,859.67	13,859.67
	<b>5302 SERVICIOS GENERALES</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>19,573.65</b>	<b>0.00</b>	<b>11,240.85</b>	<b>395.29</b>	<b>11,240.85</b>	<b>24,426.35</b>	<b>32,759.15</b>
01.01.04.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01.01.04.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	3,000.00	0.00	3,000.00	0.00	2,189.01	0.00	2,189.01	0.00	2,189.01	810.99	810.99
01.01.04.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
01.01.04.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	30,500.00	0.00	30,500.00	0.00	10,884.64	0.00	9,051.84	395.29	9,051.84	19,615.36	21,448.16
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>4,725.00</b>
01.01.04.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	4,725.00	0.00	4,725.00	0.00	4,100.00	0.00	0.00	0.00	0.00	625.00	4,725.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>88,275.00</b>	<b>25,000.00</b>	<b>113,275.00</b>	<b>0.00</b>	<b>43,274.56</b>	<b>43,274.56</b>	<b>43,274.56</b>	<b>34,774.20</b>	<b>34,774.20</b>	<b>70,000.44</b>	<b>70,000.44</b>
01.01.04.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	88,275.00	25,000.00	113,275.00	0.00	43,274.56	43,274.56	43,274.56	34,774.20	34,774.20	70,000.44	70,000.44
	<b>05 COOPERACION INTERNACIONAL</b>	<b>258,332.69</b>	<b>14,228.00</b>	<b>272,560.69</b>	<b>17,387.27</b>	<b>129,226.68</b>	<b>17,387.27</b>	<b>126,826.68</b>	<b>17,459.55</b>	<b>126,815.76</b>	<b>143,334.01</b>	<b>145,734.01</b>
	<b>01 CAPTACION DE RECURSOS DE LA COOPERACION</b>	<b>258,332.69</b>	<b>14,228.00</b>	<b>272,560.69</b>	<b>17,387.27</b>	<b>129,226.68</b>	<b>17,387.27</b>	<b>126,826.68</b>	<b>17,459.55</b>	<b>126,815.76</b>	<b>143,334.01</b>	<b>145,734.01</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>129,360.00</b>	<b>0.00</b>	<b>129,360.00</b>	<b>10,780.00</b>	<b>85,983.33</b>	<b>10,780.00</b>	<b>85,983.33</b>	<b>10,780.00</b>	<b>85,983.33</b>	<b>43,376.67</b>	<b>43,376.67</b>
01.01.05.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	129,360.00	0.00	129,360.00	10,780.00	85,983.33	10,780.00	85,983.33	10,780.00	85,983.33	43,376.67	43,376.67
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,510.00</b>	<b>0.00</b>	<b>13,510.00</b>	<b>1,493.75</b>	<b>6,171.78</b>	<b>1,493.75</b>	<b>6,171.78</b>	<b>1,493.75</b>	<b>6,171.78</b>	<b>7,338.22</b>	<b>7,338.22</b>
01.01.05.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	10,780.00	0.00	10,780.00	452.99	3,991.13	452.99	3,991.13	452.99	3,991.13	6,788.87	6,788.87
01.01.05.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,730.00	0.00	2,730.00	1,040.76	2,180.65	1,040.76	2,180.65	1,040.76	2,180.65	549.35	549.35
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,071.76</b>	<b>0.00</b>	<b>1,071.76</b>	<b>0.00</b>	<b>1,071.76</b>	<b>1,928.24</b>	<b>1,928.24</b>
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	441.92	0.00	441.92	0.00	441.92	558.08	558.08
01.01.05.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	629.84	0.00	629.84	0.00	629.84	1,370.16	1,370.16
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>25,850.44</b>	<b>0.00</b>	<b>25,850.44</b>	<b>2,227.54</b>	<b>17,127.82</b>	<b>2,227.54</b>	<b>17,127.82</b>	<b>2,227.54</b>	<b>17,127.82</b>	<b>8,722.62</b>	<b>8,722.62</b>
01.01.05.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,070.44	0.00	15,070.44	1,329.25	9,962.35	1,329.25	9,962.35	1,329.25	9,962.35	5,108.09	5,108.09
01.01.05.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	10,780.00	0.00	10,780.00	898.29	7,165.47	898.29	7,165.47	898.29	7,165.47	3,614.53	3,614.53
	<b>5302 SERVICIOS GENERALES</b>	<b>30,500.00</b>	<b>-21,000.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>896.00</b>	<b>0.00</b>	<b>896.00</b>	<b>83.20</b>	<b>896.00</b>	<b>8,604.00</b>	<b>8,604.00</b>
01.01.05.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	23,000.00	-21,000.00	2,000.00	0.00	896.00	0.00	896.00	83.20	896.00	1,104.00	1,104.00
01.01.05.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.05.01.530222.000.10.01.000.99999999.000	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>2,885.98</b>	<b>5,285.98</b>	<b>2,885.98</b>	<b>2,885.98</b>	<b>2,875.06</b>	<b>2,875.06</b>	<b>5,014.02</b>	<b>7,414.02</b>
01.01.05.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
01.01.05.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	9,300.00	0.00	9,300.00	2,885.98	4,285.98	2,885.98	2,885.98	2,875.06	2,875.06	5,014.02	6,414.02

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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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
01.01.05.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	8,000.00	5,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
01.01.05.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	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
	<b>5307 GASTOS EN INFORMATICA</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
01.01.05.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>31,000.00</b>	<b>18,228.00</b>	<b>49,228.00</b>	<b>0.00</b>	<b>7,277.76</b>	<b>0.00</b>	<b>7,277.76</b>	<b>0.00</b>	<b>7,277.76</b>	<b>41,950.24</b>	<b>41,950.24</b>
01.01.05.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	11,000.00	5,228.00	16,228.00	0.00	7,277.76	0.00	7,277.76	0.00	7,277.76	8,950.24	8,950.24
01.01.05.01.530812.000.10.01.000.99999999.000	MATERIALES DIDACTICOS	20,000.00	13,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	<b>5803 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
01.01.05.01.580302.000.10.01.000.99999999.000	A GOBIERNOS Y ORGANISMOS GUBERNAMENTALES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	<b>8401 BIENES MUEBLES</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	0.00
	<b>06 SECRETARIA GENERAL Y ATENCION A LA CIUDAD</b>	<b>198,771.70</b>	<b>0.00</b>	<b>198,771.70</b>	<b>18,045.98</b>	<b>110,133.12</b>	<b>18,045.98</b>	<b>110,133.12</b>	<b>18,095.23</b>	<b>109,943.81</b>	<b>88,638.58</b>	<b>88,638.58</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INST</b>	<b>198,771.70</b>	<b>0.00</b>	<b>198,771.70</b>	<b>18,045.98</b>	<b>110,133.12</b>	<b>18,045.98</b>	<b>110,133.12</b>	<b>18,095.23</b>	<b>109,943.81</b>	<b>88,638.58</b>	<b>88,638.58</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>142,212.00</b>	<b>0.00</b>	<b>142,212.00</b>	<b>10,129.00</b>	<b>79,495.33</b>	<b>10,129.00</b>	<b>79,495.33</b>	<b>10,129.00</b>	<b>79,495.33</b>	<b>62,716.67</b>	<b>62,716.67</b>
01.01.06.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	142,212.00	0.00	142,212.00	10,129.00	79,495.33	10,129.00	79,495.33	10,129.00	79,495.33	62,716.67	62,716.67
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>16,141.00</b>	<b>-560.00</b>	<b>15,581.00</b>	<b>2,358.09</b>	<b>4,243.30</b>	<b>2,358.09</b>	<b>4,243.30</b>	<b>2,358.09</b>	<b>4,243.30</b>	<b>11,337.70</b>	<b>11,337.70</b>
01.01.06.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,851.00	0.00	11,851.00	170.75	1,449.33	170.75	1,449.33	170.75	1,449.33	10,401.67	10,401.67
01.01.06.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,290.00	-560.00	3,730.00	2,187.34	2,793.97	2,187.34	2,793.97	2,187.34	2,793.97	936.03	936.03
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>747.74</b>	<b>0.00</b>	<b>747.74</b>	<b>0.00</b>	<b>747.74</b>	<b>1,252.26</b>	<b>1,252.26</b>
01.01.06.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	747.74	0.00	747.74	0.00	747.74	1,252.26	1,252.26
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>28,418.70</b>	<b>0.00</b>	<b>28,418.70</b>	<b>2,183.21</b>	<b>17,111.20</b>	<b>2,183.21</b>	<b>17,111.20</b>	<b>2,183.21</b>	<b>17,111.20</b>	<b>11,307.50</b>	<b>11,307.50</b>
01.01.06.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	16,567.70	0.00	16,567.70	1,339.20	10,396.79	1,339.20	10,396.79	1,339.20	10,396.79	6,170.91	6,170.91
01.01.06.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,851.00	0.00	11,851.00	844.01	6,714.41	844.01	6,714.41	844.01	6,714.41	5,136.59	5,136.59
	<b>5302 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>560.00</b>	<b>3,560.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>218.23</b>	<b>3,240.00</b>	<b>320.00</b>	<b>320.00</b>
01.01.06.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	0.00	680.00	0.00	680.00	0.00	680.00	320.00	320.00
01.01.06.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	2,000.00	560.00	2,560.00	0.00	2,560.00	0.00	2,560.00	218.23	2,560.00	0.00	0.00
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.06.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,680.00</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>20.00</b>	<b>20.00</b>
01.01.06.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	1,700.00	1,700.00	1,680.00	1,680.00	1,680.00	1,680.00	1,524.00	1,524.00	20.00	20.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,919.87</b>	<b>0.00</b>	<b>1,919.87</b>	<b>20.33</b>	<b>1,919.87</b>	<b>80.13</b>	<b>80.13</b>
01.01.06.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,200.00	0.00	1,200.00	0.00	1,176.46	0.00	1,176.46	0.00	1,176.46	23.54	23.54
01.01.06.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	300.00	0.00	300.00	0.00	248.37	0.00	248.37	0.00	248.37	51.63	51.63
01.01.06.01.530822.000.10.01.000.99999999.000	CONDECORACIONES Y HOMENAJES EN ACTOS PROPIOS	500.00	0.00	500.00	0.00	495.04	0.00	495.04	20.33	495.04	4.96	4.96
	<b>8401 BIENES MUEBLES</b>	<b>4,700.00</b>	<b>-1,400.00</b>	<b>3,300.00</b>	<b>1,695.68</b>	<b>1,695.68</b>	<b>1,695.68</b>	<b>1,695.68</b>	<b>1,662.37</b>	<b>1,662.37</b>	<b>1,604.32</b>	<b>1,604.32</b>
01.01.06.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumulad	Pago Período	Pago Acumulad	Compromiso	Devengado por Deveng
01.01.06.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
01.01.06.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,000.00	-2,000.00	2,000.00	1,695.68	1,695.68	1,695.68	1,695.68	1,662.37	1,662.37	304.32	304.32
	<b>07 DIRECCION FINANCIERA</b>	<b>381,578.21</b>	<b>6,975.00</b>	<b>388,553.21</b>	<b>26,475.20</b>	<b>221,090.52</b>	<b>26,475.20</b>	<b>216,440.71</b>	<b>26,475.20</b>	<b>216,440.71</b>	<b>167,462.69</b>	<b>172,112.50</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>381,578.21</b>	<b>6,975.00</b>	<b>388,553.21</b>	<b>26,475.20</b>	<b>221,090.52</b>	<b>26,475.20</b>	<b>216,440.71</b>	<b>26,475.20</b>	<b>216,440.71</b>	<b>167,462.69</b>	<b>172,112.50</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>268,740.00</b>	<b>0.00</b>	<b>268,740.00</b>	<b>20,195.00</b>	<b>161,560.00</b>	<b>20,195.00</b>	<b>161,560.00</b>	<b>20,195.00</b>	<b>161,560.00</b>	<b>107,180.00</b>	<b>107,180.00</b>
01.01.07.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	268,740.00	0.00	268,740.00	20,195.00	161,560.00	20,195.00	161,560.00	20,195.00	161,560.00	107,180.00	107,180.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>28,635.00</b>	<b>0.00</b>	<b>28,635.00</b>	<b>4,407.85</b>	<b>8,273.14</b>	<b>4,407.85</b>	<b>8,273.14</b>	<b>4,407.85</b>	<b>8,273.14</b>	<b>20,361.86</b>	<b>20,361.86</b>
01.01.07.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,395.00	0.00	22,395.00	419.17	3,383.70	419.17	3,383.70	419.17	3,383.70	19,011.30	19,011.30
01.01.07.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,240.00	0.00	6,240.00	3,988.68	4,889.44	3,988.68	4,889.44	3,988.68	4,889.44	1,350.56	1,350.56
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-2,283.80</b>	<b>1,897.26</b>	<b>-2,283.80</b>	<b>1,897.26</b>	<b>-2,283.80</b>	<b>1,897.26</b>	<b>3,602.74</b>	<b>3,602.74</b>
01.01.07.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	1,090.69	0.00	1,090.69	0.00	1,090.69	409.31	409.31
01.01.07.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	718.57	0.00	718.57	0.00	718.57	781.43	781.43
01.01.07.01.510513.000.10.01.000.99999999.000	ENCARGOS	2,500.00	0.00	2,500.00	-2,283.80	88.00	-2,283.80	88.00	-2,283.80	88.00	2,412.00	2,412.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>53,703.21</b>	<b>0.00</b>	<b>53,703.21</b>	<b>4,156.15</b>	<b>32,369.77</b>	<b>4,156.15</b>	<b>32,369.77</b>	<b>4,156.15</b>	<b>32,369.77</b>	<b>21,333.44</b>	<b>21,333.44</b>
01.01.07.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,308.21	0.00	31,308.21	2,422.98	19,056.98	2,422.98	19,056.98	2,422.98	19,056.98	12,251.23	12,251.23
01.01.07.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,395.00	0.00	22,395.00	1,733.17	13,312.79	1,733.17	13,312.79	1,733.17	13,312.79	9,082.21	9,082.21
	<b>5302 SERVICIOS GENERALES</b>	<b>8,650.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>4,065.00</b>	<b>0.00</b>	<b>4,065.00</b>	<b>0.00</b>	<b>4,065.00</b>	<b>4,585.00</b>	<b>4,585.00</b>
01.01.07.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	8,650.00	0.00	8,650.00	0.00	4,065.00	0.00	4,065.00	0.00	4,065.00	4,585.00	4,585.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>11,500.00</b>	<b>6,975.00</b>	<b>18,475.00</b>	<b>0.00</b>	<b>8,296.33</b>	<b>0.00</b>	<b>3,646.52</b>	<b>0.00</b>	<b>3,646.52</b>	<b>10,178.67</b>	<b>14,828.48</b>
01.01.07.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	10,000.00	6,975.00	16,975.00	0.00	6,974.73	0.00	2,324.92	0.00	2,324.92	10,000.27	14,650.08
01.01.07.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	1,500.00	0.00	1,500.00	0.00	1,321.60	0.00	1,321.60	0.00	1,321.60	178.40	178.40
	<b>8401 BIENES MUEBLES</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,629.02</b>	<b>0.00</b>	<b>4,629.02</b>	<b>0.00</b>	<b>4,629.02</b>	<b>220.98</b>	<b>220.98</b>
01.01.07.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	1,279.02	0.00	1,279.02	0.00	1,279.02	220.98	220.98
01.01.07.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00
	<b>08 PROCURADURIA SINDICA</b>	<b>193,639.67</b>	<b>26,480.00</b>	<b>220,119.67</b>	<b>15,474.16</b>	<b>110,275.59</b>	<b>15,474.16</b>	<b>110,275.59</b>	<b>15,348.36</b>	<b>110,149.79</b>	<b>109,844.08</b>	<b>109,844.08</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>193,639.67</b>	<b>26,480.00</b>	<b>220,119.67</b>	<b>15,474.16</b>	<b>110,275.59</b>	<b>15,474.16</b>	<b>110,275.59</b>	<b>15,348.36</b>	<b>110,149.79</b>	<b>109,844.08</b>	<b>109,844.08</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>132,804.00</b>	<b>0.00</b>	<b>132,804.00</b>	<b>9,495.46</b>	<b>86,964.46</b>	<b>9,495.46</b>	<b>86,964.46</b>	<b>9,495.46</b>	<b>86,964.46</b>	<b>45,839.54</b>	<b>45,839.54</b>
01.01.08.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	132,804.00	0.00	132,804.00	9,495.46	86,964.46	9,495.46	86,964.46	9,495.46	86,964.46	45,839.54	45,839.54
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,797.00</b>	<b>0.00</b>	<b>13,797.00</b>	<b>2,371.94</b>	<b>3,847.19</b>	<b>2,371.94</b>	<b>3,847.19</b>	<b>2,371.94</b>	<b>3,847.19</b>	<b>9,949.81</b>	<b>9,949.81</b>
01.01.08.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,067.00	0.00	11,067.00	47.62	1,297.68	47.62	1,297.68	47.62	1,297.68	9,769.32	9,769.32
01.01.08.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,730.00	0.00	2,730.00	2,324.32	2,549.51	2,324.32	2,549.51	2,324.32	2,549.51	180.49	180.49
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>-1,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>347.78</b>	<b>0.00</b>	<b>347.78</b>	<b>0.00</b>	<b>347.78</b>	<b>1,152.22</b>	<b>1,152.22</b>
01.01.08.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.08.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	347.78	0.00	347.78	0.00	347.78	1,152.22	1,152.22
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>26,538.67</b>	<b>-1,000.00</b>	<b>25,538.67</b>	<b>2,252.01</b>	<b>17,761.41</b>	<b>2,252.01</b>	<b>17,761.41</b>	<b>2,252.01</b>	<b>17,761.41</b>	<b>7,777.26</b>	<b>7,777.26</b>
01.01.08.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,471.67	-1,000.00	14,471.67	1,329.84	10,355.07	1,329.84	10,355.07	1,329.84	10,355.07	4,116.60	4,116.60
01.01.08.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,067.00	0.00	11,067.00	922.17	7,406.34	922.17	7,406.34	922.17	7,406.34	3,660.66	3,660.66

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
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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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumulad	Pago Período	Pago Acumulad	Compromiso	Devengado por Deveng
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	16,000.00	26,480.00	42,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,480.00	42,480.00
01.01.08.01.530606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	16,000.00	26,480.00	42,480.00	0.00	0.00	0.00	0.00	0.00	0.00	42,480.00	42,480.00
5307	GASTOS EN INFORMATICA	1,800.00	0.00	1,800.00	1,354.75	1,354.75	1,354.75	1,354.75	1,228.95	1,228.95	445.25	445.25
01.01.08.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	1,800.00	0.00	1,800.00	1,354.75	1,354.75	1,354.75	1,354.75	1,228.95	1,228.95	445.25	445.25
5314	BIENES MUEBLES NO DEPRECIABLES	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
01.01.08.01.531409.000.10.01.000.99999999.000	LIBROS Y COLECCIONES	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
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.08.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
09	DIRECCION DE TALENTO HUMANO	714,040.77	18,535.00	732,575.77	49,859.34	357,668.18	49,859.34	356,024.17	49,956.38	354,897.80	374,907.59	376,551.60
01	INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTITUCIONAL	714,040.77	18,535.00	732,575.77	49,859.34	357,668.18	49,859.34	356,024.17	49,956.38	354,897.80	374,907.59	376,551.60
5101	REMUNERACIONES BASICAS	315,668.00	-15,225.00	300,443.00	20,945.00	167,560.00	20,945.00	167,560.00	20,945.00	167,560.00	132,883.00	132,883.00
01.01.09.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	315,668.00	-15,225.00	300,443.00	20,945.00	167,560.00	20,945.00	167,560.00	20,945.00	167,560.00	132,883.00	132,883.00
5102	REMUNERACIONES COMPLEMENTARIAS	34,214.00	0.00	34,214.00	5,750.64	7,726.46	5,750.64	7,726.46	5,750.64	7,726.46	26,487.54	26,487.54
01.01.09.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	26,414.00	0.00	26,414.00	217.92	1,743.36	217.92	1,743.36	217.92	1,743.36	24,670.64	24,670.64
01.01.09.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,800.00	0.00	7,800.00	5,532.72	5,983.10	5,532.72	5,983.10	5,532.72	5,983.10	1,816.90	1,816.90
5105	REMUNERACIONES TEMPORALES	49,818.00	15,225.00	65,043.00	2,967.71	20,184.19	2,967.71	20,184.19	2,967.71	20,184.19	44,858.81	44,858.81
01.01.09.01.510502.000.10.01.000.99999999.000	REMUNERACION UNIFICADA PARA PASANTES E INTEMPORALES	25,818.00	0.00	25,818.00	72.91	488.94	72.91	488.94	72.91	488.94	25,329.06	25,329.06
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	795.45	0.00	795.45	0.00	795.45	704.55	704.55
01.01.09.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
01.01.09.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,000.00	5,805.00	6,805.00	645.00	4,225.00	645.00	4,225.00	645.00	4,225.00	2,580.00	2,580.00
01.01.09.01.510513.000.10.01.000.99999999.000	ENCARGOS	21,500.00	5,520.00	27,020.00	2,249.80	14,674.80	2,249.80	14,674.80	2,249.80	14,674.80	12,345.20	12,345.20
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,340.77	0.00	63,340.77	4,622.86	36,646.81	4,622.86	36,646.80	4,622.86	36,646.80	26,693.96	26,693.97
01.01.09.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	36,926.77	0.00	36,926.77	2,789.97	22,094.11	2,789.97	22,094.10	2,789.97	22,094.10	14,832.66	14,832.67
01.01.09.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	26,414.00	0.00	26,414.00	1,832.89	14,552.70	1,832.89	14,552.70	1,832.89	14,552.70	11,861.30	11,861.30
5302	SERVICIOS GENERALES	2,970.00	3,535.00	6,505.00	0.00	3,534.72	0.00	3,534.72	0.00	3,534.72	2,970.28	2,970.28
01.01.09.01.530203.000.10.01.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,970.00	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	2,970.00
01.01.09.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	0.00	3,535.00	3,535.00	0.00	3,534.72	0.00	3,534.72	0.00	3,534.72	0.28	0.28
5304	INSTALACION, MANTENIMIENTO Y REPARACION	700.00	0.00	700.00	0.00	315.00	0.00	315.00	0.00	315.00	385.00	385.00
01.01.09.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	700.00	0.00	700.00	0.00	315.00	0.00	315.00	0.00	315.00	385.00	385.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,000.00	0.00	18,000.00	357.00	6,190.28	357.00	6,190.28	398.60	6,190.28	11,809.72	11,809.72
01.01.09.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	18,000.00	0.00	18,000.00	357.00	6,190.28	357.00	6,190.28	398.60	6,190.28	11,809.72	11,809.72
5307	GASTOS EN INFORMATICA	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
01.01.09.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	148,214.00	0.00	148,214.00	4,169.09	45,237.76	4,169.09	43,737.76	4,614.51	43,603.75	102,976.24	104,476.24
01.01.09.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	131,201.46	0.00	131,201.46	4,169.09	39,438.76	4,169.09	39,438.76	4,571.52	39,304.75	91,762.70	91,762.70
01.01.09.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	6,530.00	0.00	6,530.00	0.00	5,799.00	0.00	4,299.00	42.99	4,299.00	731.00	2,231.00
01.01.09.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	38.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
01.01.09.01.530809.000.10.01.000.99999999.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	6,913.85	0.00	6,913.85	0.00	0.00	0.00	0.00	0.00	0.00	6,913.85	6,913.85
01.01.09.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	2,780.00	0.00	2,780.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.00	2,780.00
01.01.09.01.530828.000.10.01.000.99999999.000	MATERIALES DE PELUQUERIA	750.69	0.00	750.69	0.00	0.00	0.00	0.00	0.00	0.00	750.69	750.69
	<b>5314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>
01.01.09.01.531403.000.10.01.000.99999999.000	MOBILIARIOS	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>71,500.00</b>	<b>15,000.00</b>	<b>86,500.00</b>	<b>11,047.04</b>	<b>68,032.96</b>	<b>11,047.04</b>	<b>67,888.96</b>	<b>10,657.06</b>	<b>66,896.60</b>	<b>18,467.04</b>	<b>18,611.04</b>
01.01.09.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	71,500.00	15,000.00	86,500.00	11,047.04	68,032.96	11,047.04	67,888.96	10,657.06	66,896.60	18,467.04	18,611.04
	<b>8401 BIENES MUEBLES</b>	<b>5,566.00</b>	<b>0.00</b>	<b>5,566.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>3,326.00</b>	<b>3,326.00</b>
01.01.09.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,326.00	0.00	3,326.00	0.00	0.00	0.00	0.00	0.00	0.00	3,326.00	3,326.00
01.01.09.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	0.00	0.00
	<b>10 CONTRATACION PUBLICA</b>	<b>122,213.04</b>	<b>0.00</b>	<b>122,213.04</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>49,275.29</b>	<b>49,275.29</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>122,213.04</b>	<b>0.00</b>	<b>122,213.04</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>9,905.16</b>	<b>72,937.75</b>	<b>49,275.29</b>	<b>49,275.29</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>90,996.00</b>	<b>0.00</b>	<b>90,996.00</b>	<b>7,583.00</b>	<b>60,490.67</b>	<b>7,583.00</b>	<b>60,490.67</b>	<b>7,583.00</b>	<b>60,490.67</b>	<b>30,505.33</b>	<b>30,505.33</b>
01.01.10.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	90,996.00	0.00	90,996.00	7,583.00	60,490.67	7,583.00	60,490.67	7,583.00	60,490.67	30,505.33	30,505.33
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>9,533.00</b>	<b>0.00</b>	<b>9,533.00</b>	<b>860.98</b>	<b>1,536.55</b>	<b>860.98</b>	<b>1,536.55</b>	<b>860.98</b>	<b>1,536.55</b>	<b>7,996.45</b>	<b>7,996.45</b>
01.01.10.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	7,583.00	0.00	7,583.00	0.00	0.00	0.00	0.00	0.00	0.00	7,583.00	7,583.00
01.01.10.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	1,950.00	0.00	1,950.00	860.98	1,536.55	860.98	1,536.55	860.98	1,536.55	413.45	413.45
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>124.72</b>	<b>0.00</b>	<b>124.72</b>	<b>0.00</b>	<b>124.72</b>	<b>3,375.28</b>	<b>3,375.28</b>
01.01.10.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	124.72	0.00	124.72	0.00	124.72	875.28	875.28
01.01.10.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>18,184.04</b>	<b>0.00</b>	<b>18,184.04</b>	<b>1,461.18</b>	<b>10,785.81</b>	<b>1,461.18</b>	<b>10,785.81</b>	<b>1,461.18</b>	<b>10,785.81</b>	<b>7,398.23</b>	<b>7,398.23</b>
01.01.10.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	10,601.04	0.00	10,601.04	883.43	6,163.81	883.43	6,163.81	883.43	6,163.81	4,437.23	4,437.23
01.01.10.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	7,583.00	0.00	7,583.00	577.75	4,622.00	577.75	4,622.00	577.75	4,622.00	2,961.00	2,961.00
	<b>2 SERVICIOS SOCIALES</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,123,753.20</b>	<b>0.00</b>	<b>473,875.98</b>	<b>33.09</b>	<b>473,875.98</b>	<b>230,706.80</b>	<b>880,584.02</b>
	<b>1 GESTION SOCIAL Y CULTURAL</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,123,753.20</b>	<b>0.00</b>	<b>473,875.98</b>	<b>33.09</b>	<b>473,875.98</b>	<b>230,706.80</b>	<b>880,584.02</b>
	<b>01 PATRONATO DE ASISTENCIA SOCIAL</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,123,753.20</b>	<b>0.00</b>	<b>473,875.98</b>	<b>33.09</b>	<b>473,875.98</b>	<b>230,706.80</b>	<b>880,584.02</b>
	<b>01 PLAN DE ATENCION A GRUPOS VULNERABLES DE</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>0.00</b>	<b>1,123,753.20</b>	<b>0.00</b>	<b>473,875.98</b>	<b>33.09</b>	<b>473,875.98</b>	<b>230,706.80</b>	<b>880,584.02</b>
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>394,460.00</b>	<b>0.00</b>	<b>394,460.00</b>	<b>0.00</b>	<b>163,753.20</b>	<b>0.00</b>	<b>153,875.98</b>	<b>33.09</b>	<b>153,875.98</b>	<b>230,706.80</b>	<b>240,584.02</b>
02.01.01.01.730801.000.10.01.000.01050000.000	ALIMENTOS Y BEBIDAS	394,460.00	0.00	394,460.00	0.00	163,753.20	0.00	153,875.98	33.09	153,875.98	230,706.80	240,584.02
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>640,000.00</b>
02.01.01.01.780102.000.10.01.000.01050000.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	960,000.00	0.00	960,000.00	0.00	960,000.00	0.00	320,000.00	0.00	320,000.00	0.00	640,000.00
	<b>3 SERVICIOS COMUNALES</b>	<b>5,763,954.01</b>	<b>12,856,006.64</b>	<b>18,619,960.65</b>	<b>940,841.25</b>	<b>11,105,780.38</b>	<b>945,898.04</b>	<b>7,398,281.40</b>	<b>955,973.66</b>	<b>7,366,614.67</b>	<b>7,514,180.27</b>	<b>11,221,679.25</b>
	<b>1 DESARROLLO ECONOMICO</b>	<b>5,763,954.01</b>	<b>12,856,006.64</b>	<b>18,619,960.65</b>	<b>940,841.25</b>	<b>11,105,780.38</b>	<b>945,898.04</b>	<b>7,398,281.40</b>	<b>955,973.66</b>	<b>7,366,614.67</b>	<b>7,514,180.27</b>	<b>11,221,679.25</b>
	<b>01 FOMENTO PRODUCTIVO</b>	<b>554,919.00</b>	<b>336,554.72</b>	<b>891,473.72</b>	<b>43,316.09</b>	<b>301,653.14</b>	<b>43,316.09</b>	<b>301,653.14</b>	<b>42,902.98</b>	<b>301,240.03</b>	<b>589,820.58</b>	<b>589,820.58</b>
	<b>01 DESARROLLO DEL SECTOR AGROPECUARIO</b>	<b>554,919.00</b>	<b>322,144.21</b>	<b>877,063.21</b>	<b>40,033.16</b>	<b>296,579.56</b>	<b>40,033.16</b>	<b>296,579.56</b>	<b>39,705.35</b>	<b>296,251.75</b>	<b>580,483.65</b>	<b>580,483.65</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>241,176.00</b>	<b>-9,268.39</b>	<b>231,907.61</b>	<b>18,321.00</b>	<b>145,672.00</b>	<b>18,321.00</b>	<b>145,672.00</b>	<b>18,321.00</b>	<b>145,672.00</b>	<b>86,235.61</b>	<b>86,235.61</b>
03.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	241,176.00	-9,268.39	231,907.61	18,321.00	145,672.00	18,321.00	145,672.00	18,321.00	145,672.00	86,235.61	86,235.61

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

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Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Vengado Período	Comp Vengado Acumul	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>25,948.00</b>	<b>0.00</b>	<b>25,948.00</b>	<b>5,151.32</b>	<b>6,926.06</b>	<b>5,151.32</b>	<b>6,926.06</b>	<b>5,151.32</b>	<b>6,926.06</b>	<b>19,021.94</b>	<b>19,021.94</b>
03.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	20,098.00	0.00	20,098.00	262.00	1,790.47	262.00	1,790.47	262.00	1,790.47	18,307.53	18,307.53
03.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,850.00	0.00	5,850.00	4,889.32	5,135.59	4,889.32	5,135.59	4,889.32	5,135.59	714.41	714.41
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>2,700.00</b>	<b>7,800.00</b>	<b>10,500.00</b>	<b>290.61</b>	<b>2,673.94</b>	<b>290.61</b>	<b>2,673.94</b>	<b>290.61</b>	<b>2,673.94</b>	<b>7,826.06</b>	<b>7,826.06</b>
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	7,800.00	7,800.00	0.00	2,383.33	0.00	2,383.33	0.00	2,383.33	5,416.67	5,416.67
03.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	290.61	290.61	290.61	290.61	290.61	290.61	1,209.39	1,209.39
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>48,195.00</b>	<b>0.00</b>	<b>48,195.00</b>	<b>3,661.03</b>	<b>29,594.33</b>	<b>3,661.03</b>	<b>29,594.33</b>	<b>3,661.03</b>	<b>29,594.33</b>	<b>18,600.67</b>	<b>18,600.67</b>
03.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	28,097.00	0.00	28,097.00	2,134.44	17,300.02	2,134.44	17,300.02	2,134.44	17,300.02	10,796.98	10,796.98
03.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	20,098.00	0.00	20,098.00	1,526.59	12,294.31	1,526.59	12,294.31	1,526.59	12,294.31	7,803.69	7,803.69
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>245,054.00</b>	<b>245,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,054.00</b>	<b>245,054.00</b>
03.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	245,054.00	245,054.00	0.00	0.00	0.00	0.00	0.00	0.00	245,054.00	245,054.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>48,100.00</b>	<b>7,558.60</b>	<b>55,658.60</b>	<b>12,609.20</b>	<b>35,579.89</b>	<b>12,609.20</b>	<b>35,579.89</b>	<b>12,281.39</b>	<b>35,252.08</b>	<b>20,078.71</b>	<b>20,078.71</b>
03.01.01.01.730802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	19,120.00	0.00	19,120.00	7,711.20	14,994.20	7,711.20	14,994.20	7,463.34	14,746.34	4,125.80	4,125.80
03.01.01.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	1,000.00	397.60	1,397.60	996.80	1,394.40	996.80	1,394.40	955.86	1,353.46	3.20	3.20
03.01.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	7,161.00	7,161.00	0.00	6,379.96	0.00	6,379.96	0.00	6,379.96	781.04	781.04
03.01.01.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
03.01.01.01.730823.000.10.01.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC	13,700.00	0.00	13,700.00	3,901.20	5,594.84	3,901.20	5,594.84	3,862.19	5,555.83	8,105.16	8,105.16
03.01.01.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	7,280.00	0.00	7,280.00	0.00	7,216.49	0.00	7,216.49	0.00	7,216.49	63.51	63.51
<b>7801</b>	<b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>16,000.00</b>	<b>53,333.34</b>	<b>69,333.34</b>	<b>0.00</b>	<b>53,333.34</b>	<b>0.00</b>	<b>53,333.34</b>	<b>0.00</b>	<b>53,333.34</b>	<b>16,000.00</b>	<b>16,000.00</b>
03.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	16,000.00	53,333.34	69,333.34	0.00	53,333.34	0.00	53,333.34	0.00	53,333.34	16,000.00	16,000.00
<b>7802</b>	<b>TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA</b>	<b>0.00</b>	<b>80,150.00</b>	<b>80,150.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>60,150.00</b>	<b>60,150.00</b>
03.01.01.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	80,150.00	80,150.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	60,150.00	60,150.00
<b>7899</b>	<b>ASIGNACIONES A DISTRIBUIR</b>	<b>170,000.00</b>	<b>-62,483.34</b>	<b>107,516.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,516.66</b>	<b>107,516.66</b>
03.01.01.01.789901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA Y	170,000.00	-62,483.34	107,516.66	0.00	0.00	0.00	0.00	0.00	0.00	107,516.66	107,516.66
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.01.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
<b>02</b>	<b>MEJORAMIENTO GENETICO DEL CERDO IBERICO</b>	<b>0.00</b>	<b>14,410.51</b>	<b>14,410.51</b>	<b>3,282.93</b>	<b>5,073.58</b>	<b>3,282.93</b>	<b>5,073.58</b>	<b>3,197.63</b>	<b>4,988.28</b>	<b>9,336.93</b>	<b>9,336.93</b>
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>824.67</b>	<b>824.67</b>	<b>80.94</b>	<b>80.94</b>	<b>80.94</b>	<b>80.94</b>	<b>80.94</b>	<b>80.94</b>	<b>743.73</b>	<b>743.73</b>
03.01.01.02.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	0.00	438.67	438.67	0.00	0.00	0.00	0.00	0.00	0.00	438.67	438.67
03.01.01.02.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	0.00	386.00	386.00	80.94	80.94	80.94	80.94	80.94	80.94	305.06	305.06
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>5,264.00</b>	<b>5,264.00</b>	<b>658.00</b>	<b>2,303.00</b>	<b>658.00</b>	<b>2,303.00</b>	<b>658.00</b>	<b>2,303.00</b>	<b>2,961.00</b>	<b>2,961.00</b>
03.01.01.02.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	5,264.00	5,264.00	658.00	2,303.00	658.00	2,303.00	658.00	2,303.00	2,961.00	2,961.00
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>613.26</b>	<b>613.26</b>	<b>45.99</b>	<b>191.64</b>	<b>45.99</b>	<b>191.64</b>	<b>45.99</b>	<b>191.64</b>	<b>421.62</b>	<b>421.62</b>
03.01.01.02.710601.000.10.01.000.99999999.000	APORTE PATRONAL	0.00	613.26	613.26	45.99	191.64	45.99	191.64	45.99	191.64	421.62	421.62
<b>7107</b>	<b>INDEMNIZACIONES</b>	<b>0.00</b>	<b>603.17</b>	<b>603.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.17</b>	<b>603.17</b>
03.01.01.02.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS PC	0.00	603.17	603.17	0.00	0.00	0.00	0.00	0.00	0.00	603.17	603.17

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>728.41</b>	<b>728.41</b>	<b>728.00</b>	<b>728.00</b>	<b>728.00</b>	<b>728.00</b>	<b>660.40</b>	<b>660.40</b>	<b>0.41</b>	<b>0.41</b>
03.01.01.02.730249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	728.41	728.41	728.00	728.00	728.00	728.00	660.40	660.40	0.41	0.41
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>6,377.00</b>	<b>6,377.00</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>1,770.00</b>	<b>1,752.30</b>	<b>1,752.30</b>	<b>4,607.00</b>	<b>4,607.00</b>
03.01.01.02.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	4,252.00	4,252.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.00	4,252.00
03.01.01.02.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	0.00	2,125.00	2,125.00	1,770.00	1,770.00	1,770.00	1,770.00	1,752.30	1,752.30	355.00	355.00
	<b>7399 ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.01.02.739901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>02 GESTION AMBIENTAL</b>	<b>699,578.86</b>	<b>669,689.32</b>	<b>1,369,268.18</b>	<b>48,994.80</b>	<b>477,682.08</b>	<b>69,330.21</b>	<b>372,965.18</b>	<b>68,753.26</b>	<b>372,115.11</b>	<b>891,586.10</b>	<b>996,303.00</b>
	<b>01 FORTALECIMIENTO DE LA GESTION AMBIENTAL</b>	<b>699,578.86</b>	<b>227,871.00</b>	<b>927,449.86</b>	<b>48,994.80</b>	<b>477,682.08</b>	<b>69,330.21</b>	<b>372,965.18</b>	<b>68,753.26</b>	<b>372,115.11</b>	<b>449,767.78</b>	<b>554,484.68</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>382,428.00</b>	<b>-82,552.00</b>	<b>299,876.00</b>	<b>24,015.00</b>	<b>182,624.20</b>	<b>24,015.00</b>	<b>182,624.20</b>	<b>24,015.00</b>	<b>182,624.20</b>	<b>117,251.80</b>	<b>117,251.80</b>
03.01.02.01.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	382,428.00	-82,552.00	299,876.00	24,015.00	182,624.20	24,015.00	182,624.20	24,015.00	182,624.20	117,251.80	117,251.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>41,229.00</b>	<b>0.00</b>	<b>41,229.00</b>	<b>7,691.92</b>	<b>11,507.46</b>	<b>8,637.37</b>	<b>11,507.46</b>	<b>8,637.37</b>	<b>11,507.46</b>	<b>29,721.54</b>	<b>29,721.54</b>
03.01.02.01.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	31,869.00	0.00	31,869.00	326.08	3,245.16	1,018.47	3,245.16	1,018.47	3,245.16	28,623.84	28,623.84
03.01.02.01.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	9,360.00	0.00	9,360.00	7,365.84	8,262.30	7,618.90	8,262.30	7,618.90	8,262.30	1,097.70	1,097.70
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>82,552.00</b>	<b>85,052.00</b>	<b>5,774.65</b>	<b>53,595.81</b>	<b>5,774.65</b>	<b>53,595.81</b>	<b>5,774.65</b>	<b>53,595.81</b>	<b>31,456.19</b>	<b>31,456.19</b>
03.01.02.01.710510.000.10.01.000.02010000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	82,552.00	82,552.00	5,206.00	52,527.33	5,206.00	52,527.33	5,206.00	52,527.33	30,024.67	30,024.67
03.01.02.01.710512.000.10.01.000.02010000.000	SUBROGACION	1,500.00	0.00	1,500.00	568.65	1,068.48	568.65	1,068.48	568.65	1,068.48	431.52	431.52
03.01.02.01.710513.000.10.01.000.02010000.000	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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>76,421.86</b>	<b>0.00</b>	<b>76,421.86</b>	<b>5,613.83</b>	<b>44,122.49</b>	<b>5,613.83</b>	<b>44,122.49</b>	<b>5,613.83</b>	<b>44,122.49</b>	<b>32,299.37</b>	<b>32,299.37</b>
03.01.02.01.710601.000.10.01.000.02010000.000	APORTE PATRONAL	44,552.86	0.00	44,552.86	3,434.00	27,339.84	3,434.00	27,339.84	3,434.00	27,339.84	17,213.02	17,213.02
03.01.02.01.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	31,869.00	0.00	31,869.00	2,179.83	16,782.65	2,179.83	16,782.65	2,179.83	16,782.65	15,086.35	15,086.35
	<b>7302 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>13,256.00</b>	<b>16,256.00</b>	<b>4,000.00</b>	<b>9,088.88</b>	<b>4,000.00</b>	<b>9,088.84</b>	<b>4,058.69</b>	<b>9,078.84</b>	<b>7,167.12</b>	<b>7,167.16</b>
03.01.02.01.730201.000.10.01.000.02070000.000	TRANSPORTE DE PERSONAL	2,000.00	2,500.00	4,500.00	1,000.00	2,500.00	1,000.00	2,500.00	990.00	2,490.00	2,000.00	2,000.00
03.01.02.01.730204.000.10.01.000.02010000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	-20.00	980.00	0.00	980.00	0.00	980.00	0.00	980.00	0.00	0.00
03.01.02.01.730205.000.10.01.000.02010000.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,609.00	2,609.00	0.00	2,608.88	0.00	2,608.84	68.69	2,608.84	0.12	0.16
03.01.02.01.730212.000.10.01.000.02010000.000	INVESTIGACIONES PROFESIONALES Y EXAMENES DE	0.00	1,307.00	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.00	1,307.00
03.01.02.01.730217.000.10.01.000.02150000.000	DIFUSION E INFORMACION	0.00	3,860.00	3,860.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.00	3,860.00
03.01.02.01.730249.000.10.01.000.02080000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
03.01.02.01.730249.000.10.01.000.02150101.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
03.01.02.01.730505.000.10.01.000.02070000.000	VEHICULOS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>26,900.00</b>	<b>123,050.00</b>	<b>149,950.00</b>	<b>0.00</b>	<b>110,549.44</b>	<b>0.00</b>	<b>28,996.80</b>	<b>0.00</b>	<b>28,996.80</b>	<b>39,400.56</b>	<b>120,953.20</b>
03.01.02.01.730601.000.10.01.000.02010000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	110,550.00	110,550.00	0.00	110,549.44	0.00	28,996.80	0.00	28,996.80	0.56	81,553.20
03.01.02.01.730601.000.10.01.000.02070000.000	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
03.01.02.01.730601.000.10.01.000.02150000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
03.01.02.01.730603.000.10.01.000.02010000.000	SERVICIO DE CAPACITACION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730603.000.10.01.000.02070000.000	SERVICIO DE CAPACITACION	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

Lcda. Patricia Jiménez  
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Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
03.01.02.01.730603.000.10.01.000.02150101.000	SERVICIO DE CAPACITACION	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
03.01.02.01.730606.000.10.01.000.02110000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	8,400.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
	<b>7307 GASTOS EN INFORMATICA</b>	<b>0.00</b>	<b>1,244.00</b>	<b>1,244.00</b>	<b>0.00</b>	<b>61.41</b>	<b>0.00</b>	<b>61.41</b>	<b>0.00</b>	<b>61.41</b>	<b>1,182.59</b>	<b>1,182.59</b>
03.01.02.01.730702.000.10.01.000.02010000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730704.000.10.01.000.02010000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	0.00	1,244.00	1,244.00	0.00	61.41	0.00	61.41	0.00	61.41	1,182.59	1,182.59
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>67,690.00</b>	<b>6,231.00</b>	<b>73,921.00</b>	<b>0.00</b>	<b>37,196.35</b>	<b>19,389.96</b>	<b>30,030.41</b>	<b>18,871.52</b>	<b>29,366.71</b>	<b>36,724.65</b>	<b>43,890.59</b>
03.01.02.01.730801.000.10.01.000.02070000.000	ALIMENTOS Y BEBIDAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730804.000.10.01.000.02150000.000	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	0.00	2,122.26	0.00	506.32	0.41	506.32	877.74	2,493.68
03.01.02.01.730807.000.10.01.000.02150000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
03.01.02.01.730811.000.10.01.000.02010000.000	MATERIALES DE CONSTRUCCION	16,500.00	0.00	16,500.00	0.00	15,120.00	15,120.00	15,120.00	14,499.00	14,499.00	1,380.00	1,380.00
03.01.02.01.730811.000.10.01.000.02070000.000	MATERIALES DE CONSTRUCCION	4,100.00	0.00	4,100.00	0.00	2,990.40	0.00	2,990.40	0.00	2,990.40	1,109.60	1,109.60
03.01.02.01.730812.000.10.01.000.02150000.000	MATERIALES DIDACTICOS	2,150.00	1,031.00	3,181.00	0.00	3,046.40	0.00	3,046.40	125.12	3,046.40	134.60	134.60
03.01.02.01.730814.000.10.01.000.02070000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
03.01.02.01.730814.000.10.01.000.02110000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	15,840.00	0.00	15,840.00	0.00	12,059.80	4,269.96	6,509.80	4,227.26	6,467.10	3,780.20	9,330.20
03.01.02.01.730821.000.10.01.000.02150000.000	GASTOS PARA SITUACIONES DE EMERGENCIA	2,000.00	5,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
03.01.02.01.730823.000.10.01.000.02070000.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC	1,500.00	0.00	1,500.00	0.00	937.62	0.00	937.62	0.00	937.62	562.38	562.38
03.01.02.01.730829.000.10.01.000.02150000.000	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PA	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
03.01.02.01.730899.000.10.01.000.02150101.000	OTROS DE USO Y CONSUMO DE INVERSION	20,000.00	0.00	20,000.00	0.00	919.87	0.00	919.87	19.73	919.87	19,080.13	19,080.13
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>1,050.00</b>	<b>-1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.02.01.731403.000.10.01.000.02150000.000	MOBILIARIOS	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>18,998.28</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1.72</b>	<b>16,000.00</b>
03.01.02.01.731512.000.10.01.000.02070000.000	SEMOVIENTES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
03.01.02.01.731515.000.10.01.000.02110000.000	PLANTAS	16,000.00	0.00	16,000.00	0.00	15,998.28	0.00	0.00	0.00	0.00	1.72	16,000.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
03.01.02.01.750102.000.10.01.000.02110000.000	DE RIEGO Y MANEJO DE AGUAS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
03.01.02.01.750109.000.10.01.000.02110000.000	CONSTRUCCIONES AGROPECUARIAS	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,899.40</b>	<b>1,899.40</b>	<b>1,899.40</b>	<b>1,899.40</b>	<b>1,723.03</b>	<b>1,723.03</b>	<b>100.60</b>	<b>100.60</b>
03.01.02.01.750499.000.10.01.000.02070000.000	OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICACI	2,000.00	0.00	2,000.00	1,899.40	1,899.40	1,899.40	1,899.40	1,723.03	1,723.03	100.60	100.60
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>30,000.00</b>	<b>87,000.00</b>	<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>117,000.00</b>
03.01.02.01.780104.000.10.01.000.02010000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.780104.000.10.01.000.02070000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
03.01.02.01.780108.000.10.01.000.02080000.000	A CUENTAS O FONDOS ESPECIALES	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00
	<b>8401 BIENES MUEBLES</b>	<b>16,660.00</b>	<b>-1,860.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>8,038.36</b>	<b>0.00</b>	<b>8,038.36</b>	<b>59.17</b>	<b>8,038.36</b>	<b>6,761.64</b>	<b>6,761.64</b>
03.01.02.01.840104.000.10.01.000.02070000.000	MAQUINARIAS Y EQUIPOS	5,400.00	0.00	5,400.00	0.00	2,145.44	0.00	2,145.44	59.17	2,145.44	3,254.56	3,254.56
03.01.02.01.840104.000.10.01.000.02150000.000	MAQUINARIAS Y EQUIPOS	8,260.00	-1,860.00	6,400.00	0.00	3,432.58	0.00	3,432.58	0.00	3,432.58	2,967.42	2,967.42
03.01.02.01.840107.000.10.01.000.02150000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,000.00	0.00	3,000.00	0.00	2,460.34	0.00	2,460.34	0.00	2,460.34	539.66	539.66
	<b>04 PROYECTO DE RESTAURACION FORESTAL</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
<b>7399</b>	<b>ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>
03.01.02.04.739901.000.10.01.000.02010000.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	441,818.32	441,818.32	0.00	0.00	0.00	0.00	0.00	0.00	441,818.32	441,818.32
<b>03</b>	<b>RECURSOS HUMANOS</b>	<b>705,066.92</b>	<b>5,523,040.97</b>	<b>6,228,107.89</b>	<b>539,571.11</b>	<b>4,182,011.90</b>	<b>108,420.16</b>	<b>3,157,237.07</b>	<b>119,672.85</b>	<b>3,153,816.05</b>	<b>2,046,095.99</b>	<b>3,070,870.82</b>
<b>01</b>	<b>INFRAESTRUCTURA PRODUCTIVA</b>	<b>705,066.92</b>	<b>5,523,040.97</b>	<b>6,228,107.89</b>	<b>539,571.11</b>	<b>4,182,011.90</b>	<b>108,420.16</b>	<b>3,157,237.07</b>	<b>119,672.85</b>	<b>3,153,816.05</b>	<b>2,046,095.99</b>	<b>3,070,870.82</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>202,068.00</b>	<b>-17,724.00</b>	<b>184,344.00</b>	<b>15,362.00</b>	<b>121,325.10</b>	<b>15,362.00</b>	<b>121,325.10</b>	<b>15,362.00</b>	<b>121,325.10</b>	<b>63,018.90</b>	<b>63,018.90</b>
03.01.03.01.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	202,068.00	-17,724.00	184,344.00	15,362.00	121,325.10	15,362.00	121,325.10	15,362.00	121,325.10	63,018.90	63,018.90
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>21,129.00</b>	<b>0.00</b>	<b>21,129.00</b>	<b>5,045.04</b>	<b>5,305.81</b>	<b>5,045.04</b>	<b>5,305.81</b>	<b>5,045.04</b>	<b>5,305.81</b>	<b>15,823.19</b>	<b>15,823.19</b>
03.01.03.01.710203.000.10.01.D24.99999999.000	DECIMOTERCER SUELDO	16,839.00	0.00	16,839.00	1,091.67	1,189.45	1,091.67	1,189.45	1,091.67	1,189.45	15,649.55	15,649.55
03.01.03.01.710204.000.10.01.D24.99999999.000	DECIMO CUARTO SUELDO	4,290.00	0.00	4,290.00	3,953.37	4,116.36	3,953.37	4,116.36	3,953.37	4,116.36	173.64	173.64
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>17,724.00</b>	<b>20,224.00</b>	<b>1,477.00</b>	<b>11,872.67</b>	<b>1,477.00</b>	<b>11,872.67</b>	<b>1,477.00</b>	<b>11,872.67</b>	<b>8,351.33</b>	<b>8,351.33</b>
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	56.67	0.00	56.67	0.00	56.67	943.33	943.33
03.01.03.01.710510.000.10.01.D24.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	17,724.00	17,724.00	1,477.00	11,816.00	1,477.00	11,816.00	1,477.00	11,816.00	5,908.00	5,908.00
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
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>40,379.92</b>	<b>0.00</b>	<b>40,379.92</b>	<b>3,241.79</b>	<b>24,714.92</b>	<b>3,241.79</b>	<b>24,714.92</b>	<b>3,241.79</b>	<b>24,714.92</b>	<b>15,665.00</b>	<b>15,665.00</b>
03.01.03.01.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	23,540.92	0.00	23,540.92	1,961.75	15,336.41	1,961.75	15,336.41	1,961.75	15,336.41	8,204.51	8,204.51
03.01.03.01.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	16,839.00	0.00	16,839.00	1,280.04	9,378.51	1,280.04	9,378.51	1,280.04	9,378.51	7,460.49	7,460.49
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>287,591.68</b>	<b>1,221,949.21</b>	<b>1,509,540.89</b>	<b>0.00</b>	<b>1,084,362.90</b>	<b>0.00</b>	<b>961,961.12</b>	<b>0.00</b>	<b>961,961.12</b>	<b>425,177.99</b>	<b>547,579.77</b>
03.01.03.01.730603.000.10.01.D24.99999999.000	SERVICIO DE CAPACITACION	0.00	466,955.57	466,955.57	0.00	343,177.43	0.00	343,177.43	0.00	343,177.43	123,778.14	123,778.14
03.01.03.01.730605.000.10.01.D24.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	250,000.00	792,585.32	1,042,585.32	0.00	741,185.47	0.00	618,783.69	0.00	618,783.69	301,399.85	423,801.63
03.01.03.01.730606.000.10.01.D24.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	37,591.68	-37,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>38,900.00</b>	<b>38,900.00</b>	<b>0.00</b>	<b>16,775.54</b>	<b>0.00</b>	<b>16,775.54</b>	<b>0.00</b>	<b>16,775.54</b>	<b>22,124.46</b>	<b>22,124.46</b>
03.01.03.01.730811.000.10.01.D24.99999999.000	MATERIALES DE CONSTRUCCION	0.00	38,900.00	38,900.00	0.00	16,775.54	0.00	16,775.54	0.00	16,775.54	22,124.46	22,124.46
<b>7501</b>	<b>OBRAS DE INFRAESTRUCTURA</b>	<b>151,398.32</b>	<b>4,171,291.76</b>	<b>4,322,690.08</b>	<b>514,445.28</b>	<b>2,917,654.96</b>	<b>83,294.33</b>	<b>2,015,281.91</b>	<b>94,547.02</b>	<b>2,011,860.89</b>	<b>1,405,035.12</b>	<b>2,307,408.17</b>
03.01.03.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	151,398.32	4,171,291.76	4,322,690.08	514,445.28	2,917,654.96	83,294.33	2,015,281.91	94,547.02	2,011,860.89	1,405,035.12	2,307,408.17
<b>7801</b>	<b>TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
03.01.03.01.780104.000.10.01.D24.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
03.01.03.01.840104.000.10.01.D24.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
<b>04</b>	<b>FOMENTO TURISTICO</b>	<b>406,988.26</b>	<b>157,651.00</b>	<b>564,639.26</b>	<b>60,706.84</b>	<b>383,731.17</b>	<b>127,355.80</b>	<b>366,526.13</b>	<b>121,733.61</b>	<b>359,736.89</b>	<b>180,908.09</b>	<b>198,113.13</b>
<b>01</b>	<b>FORTALECIMIENTO Y APOYO A LAS INICIATIVAS PRODUCTIVAS</b>	<b>406,988.26</b>	<b>157,651.00</b>	<b>564,639.26</b>	<b>60,706.84</b>	<b>383,731.17</b>	<b>127,355.80</b>	<b>366,526.13</b>	<b>121,733.61</b>	<b>359,736.89</b>	<b>180,908.09</b>	<b>198,113.13</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>118,440.00</b>	<b>-7,800.00</b>	<b>110,640.00</b>	<b>8,237.27</b>	<b>70,757.94</b>	<b>8,237.27</b>	<b>70,757.94</b>	<b>8,237.27</b>	<b>70,757.94</b>	<b>39,882.06</b>	<b>39,882.06</b>
03.01.04.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	118,440.00	-7,800.00	110,640.00	8,237.27	70,757.94	8,237.27	70,757.94	8,237.27	70,757.94	39,882.06	39,882.06
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,380.00</b>	<b>0.00</b>	<b>13,380.00</b>	<b>2,716.69</b>	<b>5,283.88</b>	<b>2,716.69</b>	<b>5,283.88</b>	<b>2,716.69</b>	<b>5,283.88</b>	<b>8,096.12</b>	<b>8,096.12</b>
03.01.04.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	9,870.00	0.00	9,870.00	154.77	2,125.94	154.77	2,125.94	154.77	2,125.94	7,744.06	7,744.06
03.01.04.01.710204.000.10.01.000.99999999.000	DECIMO CUARTO SUELDO	3,510.00	0.00	3,510.00	2,561.92	3,157.94	2,561.92	3,157.94	2,561.92	3,157.94	352.06	352.06
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>6,500.00</b>	<b>7,800.00</b>	<b>14,300.00</b>	<b>952.08</b>	<b>8,734.31</b>	<b>952.08</b>	<b>8,734.31</b>	<b>952.08</b>	<b>8,734.31</b>	<b>5,565.69</b>	<b>5,565.69</b>
03.01.04.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	0.00	5,000.00	302.08	3,534.31	302.08	3,534.31	302.08	3,534.31	1,465.69	1,465.69

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

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 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
03.01.04.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	650.00	5,200.00	650.00	5,200.00	650.00	5,200.00	2,600.00	2,600.00
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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>23,668.26</b>	<b>0.00</b>	<b>23,668.26</b>	<b>1,809.28</b>	<b>14,705.82</b>	<b>1,809.28</b>	<b>14,705.82</b>	<b>1,809.28</b>	<b>14,705.82</b>	<b>8,962.44</b>	<b>8,962.44</b>
03.01.04.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	13,798.26	0.00	13,798.26	1,068.67	8,700.99	1,068.67	8,700.99	1,068.67	8,700.99	5,097.27	5,097.27
03.01.04.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	9,870.00	0.00	9,870.00	740.61	6,004.83	740.61	6,004.83	740.61	6,004.83	3,865.17	3,865.17
	<b>7302 SERVICIOS GENERALES</b>	<b>137,000.00</b>	<b>91,629.00</b>	<b>228,629.00</b>	<b>0.00</b>	<b>166,792.94</b>	<b>64,766.78</b>	<b>166,598.30</b>	<b>59,579.83</b>	<b>160,584.24</b>	<b>61,836.06</b>	<b>62,030.70</b>
03.01.04.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	137,000.00	91,629.00	228,629.00	0.00	166,792.94	64,766.78	166,598.30	59,579.83	160,584.24	61,836.06	62,030.70
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
03.01.04.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>74,000.00</b>	<b>31,022.00</b>	<b>105,022.00</b>	<b>16,991.52</b>	<b>65,363.28</b>	<b>18,873.70</b>	<b>48,352.88</b>	<b>18,438.46</b>	<b>47,577.70</b>	<b>39,658.72</b>	<b>56,669.12</b>
03.01.04.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	0.00	31,022.00	31,022.00	0.00	16,021.26	0.00	16,021.26	0.00	16,021.26	15,000.74	15,000.74
03.01.04.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
03.01.04.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	69,000.00	0.00	69,000.00	16,991.52	49,342.02	18,873.70	32,331.62	18,438.46	31,556.44	19,657.98	36,668.38
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>15,000.00</b>	<b>35,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
03.01.04.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
03.01.04.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	15,000.00	30,000.00	45,000.00	30,000.00	35,000.00	30,000.00	35,000.00	30,000.00	35,000.00	10,000.00	10,000.00
	<b>8401 BIENES MUEBLES</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>1,407.00</b>	<b>1,407.00</b>
03.01.04.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	13,500.00	0.00	13,500.00	0.00	12,093.00	0.00	12,093.00	0.00	12,093.00	1,407.00	1,407.00
	<b>05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD</b>	<b>3,397,400.97</b>	<b>6,169,070.63</b>	<b>9,566,471.60</b>	<b>248,252.41</b>	<b>5,760,702.09</b>	<b>597,475.78</b>	<b>3,199,899.88</b>	<b>602,910.96</b>	<b>3,179,706.59</b>	<b>3,805,769.51</b>	<b>6,366,571.72</b>
	<b>01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E INDEPENDIENTE</b>	<b>3,397,400.97</b>	<b>6,169,070.63</b>	<b>9,566,471.60</b>	<b>248,252.41</b>	<b>5,760,702.09</b>	<b>597,475.78</b>	<b>3,199,899.88</b>	<b>602,910.96</b>	<b>3,179,706.59</b>	<b>3,805,769.51</b>	<b>6,366,571.72</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>9,809.00</b>	<b>9,809.00</b>	<b>0.00</b>	<b>9,808.40</b>	<b>1,000.00</b>	<b>9,808.40</b>	<b>990.00</b>	<b>9,798.40</b>	<b>0.60</b>	<b>0.60</b>
03.01.05.01.730201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	0.00	7,000.00	7,000.00	0.00	7,000.00	1,000.00	7,000.00	990.00	6,990.00	0.00	0.00
03.01.05.01.730217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	2,809.00	2,809.00	0.00	2,808.40	0.00	2,808.40	0.00	2,808.40	0.60	0.60
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>214,631.56</b>	<b>95,089.45</b>	<b>309,721.01</b>	<b>0.00</b>	<b>9,581.98</b>	<b>0.00</b>	<b>4,289.99</b>	<b>398.36</b>	<b>4,289.99</b>	<b>300,139.03</b>	<b>305,431.02</b>
03.01.05.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	0.00	9,582.00	9,582.00	0.00	9,581.98	0.00	4,289.99	398.36	4,289.99	0.02	5,292.01
03.01.05.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	214,631.56	85,507.45	300,139.01	0.00	0.00	0.00	0.00	0.00	0.00	300,139.01	300,139.01
	<b>7307 GASTOS EN INFORMATICA</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.05.01.730701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	5,080.00	5,080.00	0.00	0.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>100,000.00</b>	<b>121,000.00</b>	<b>221,000.00</b>	<b>8,871.52</b>	<b>69,351.52</b>	<b>0.00</b>	<b>60,480.00</b>	<b>0.00</b>	<b>60,480.00</b>	<b>151,648.48</b>	<b>160,520.00</b>
03.01.05.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	100,000.00	112,000.00	212,000.00	0.00	60,480.00	0.00	60,480.00	0.00	60,480.00	151,520.00	151,520.00
03.01.05.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, INDUSTRIAL Y COMERCIAL	0.00	9,000.00	9,000.00	8,871.52	8,871.52	0.00	0.00	0.00	0.00	128.48	9,000.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>2,369,209.81</b>	<b>5,423,530.91</b>	<b>7,792,740.72</b>	<b>239,380.89</b>	<b>5,172,249.37</b>	<b>514,097.72</b>	<b>2,758,407.21</b>	<b>520,086.96</b>	<b>2,739,166.34</b>	<b>2,620,491.35</b>	<b>5,034,333.51</b>
03.01.05.01.750102.000.10.01.000.99999999.000	DE RIEGO Y MANEJO DE AGUAS	117,857.50	393,820.00	511,677.50	0.00	255,296.18	0.00	147,402.35	1,481.11	147,402.35	256,381.32	364,275.15
03.01.05.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	914,539.29	2,314,836.62	3,229,375.91	56,807.37	2,173,502.96	153,403.85	1,032,109.31	155,163.92	1,027,682.66	1,055,872.95	2,197,266.60
03.01.05.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,336,813.02	2,659,009.29	3,995,822.31	182,573.52	2,723,598.03	360,693.87	1,559,043.35	363,441.93	1,544,229.13	1,272,224.28	2,436,778.96
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	22,875.00	22,875.00	0.00	19,852.20	0.00	19,852.20	0.00	19,852.20	3,022.80	3,022.80

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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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumul	Pago Período	Pago Acumulad	Compromiso	Devengado por Deveng
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>0.00</b>	<b>43,238.42</b>	<b>43,238.42</b>	<b>0.00</b>	<b>10,285.25</b>	<b>10,285.25</b>	<b>10,285.25</b>	<b>9,862.83</b>	<b>9,862.83</b>	<b>32,953.17</b>	<b>32,953.17</b>
03.01.05.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	0.00	43,238.42	43,238.42	0.00	10,285.25	10,285.25	10,285.25	9,862.83	9,862.83	32,953.17	32,953.17
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>713,559.60</b>	<b>470,802.85</b>	<b>1,184,362.45</b>	<b>0.00</b>	<b>483,825.57</b>	<b>66,492.81</b>	<b>351,029.03</b>	<b>66,492.81</b>	<b>351,029.03</b>	<b>700,536.88</b>	<b>833,333.42</b>
03.01.05.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	713,559.60	470,802.85	1,184,362.45	0.00	483,825.57	66,492.81	351,029.03	66,492.81	351,029.03	700,536.88	833,333.42
	<b>4 SERVICIOS ECONOMICOS</b>	<b>6,242,604.93</b>	<b>8,096,793.50</b>	<b>14,339,398.43</b>	<b>490,119.34</b>	<b>9,213,063.67</b>	<b>982,249.24</b>	<b>5,943,722.84</b>	<b>926,083.56</b>	<b>5,875,921.96</b>	<b>5,126,334.76</b>	<b>8,395,675.59</b>
	<b>1 INFRAESTRUCTURA FISICA Y FISCALIZACION</b>	<b>6,242,604.93</b>	<b>8,096,793.50</b>	<b>14,339,398.43</b>	<b>490,119.34</b>	<b>9,213,063.67</b>	<b>982,249.24</b>	<b>5,943,722.84</b>	<b>926,083.56</b>	<b>5,875,921.96</b>	<b>5,126,334.76</b>	<b>8,395,675.59</b>
	<b>01 DIRECCION DE INFRAESTRUCTURA FISICA</b>	<b>5,847,036.16</b>	<b>8,060,318.50</b>	<b>13,907,354.66</b>	<b>460,001.69</b>	<b>9,009,065.27</b>	<b>952,131.59</b>	<b>5,739,724.44</b>	<b>895,965.91</b>	<b>5,671,923.56</b>	<b>4,898,289.39</b>	<b>8,167,630.22</b>
	<b>01 MEJORAMIENTO Y ADECUACION DE LA INFRAEST</b>	<b>5,847,036.16</b>	<b>8,060,318.50</b>	<b>13,907,354.66</b>	<b>460,001.69</b>	<b>9,009,065.27</b>	<b>952,131.59</b>	<b>5,739,724.44</b>	<b>895,965.91</b>	<b>5,671,923.56</b>	<b>4,898,289.39</b>	<b>8,167,630.22</b>
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>655,918.38</b>	<b>0.00</b>	<b>655,918.38</b>	<b>85,076.56</b>	<b>401,863.95</b>	<b>85,076.56</b>	<b>401,863.95</b>	<b>85,076.56</b>	<b>401,863.95</b>	<b>254,054.43</b>	<b>254,054.43</b>
04.01.01.01.510603.000.10.01.000.99999999.000	JUBILACION PATRONAL	655,918.38	0.00	655,918.38	85,076.56	401,863.95	85,076.56	401,863.95	85,076.56	401,863.95	254,054.43	254,054.43
	<b>7101 REMUNERACIONES BASICAS</b>	<b>1,784,950.70</b>	<b>-153,677.00</b>	<b>1,631,273.70</b>	<b>137,152.23</b>	<b>1,023,480.94</b>	<b>137,152.23</b>	<b>1,023,480.94</b>	<b>137,152.23</b>	<b>1,023,480.94</b>	<b>607,792.76</b>	<b>607,792.76</b>
04.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	730,452.00	-153,677.00	576,775.00	49,471.00	322,278.65	49,471.00	322,278.65	49,471.00	322,278.65	254,496.35	254,496.35
04.01.01.01.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,054,498.70	0.00	1,054,498.70	87,681.23	701,202.29	87,681.23	701,202.29	87,681.23	701,202.29	353,296.41	353,296.41
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>226,970.89</b>	<b>0.00</b>	<b>226,970.89</b>	<b>69,102.47</b>	<b>75,798.87</b>	<b>69,102.47</b>	<b>75,798.87</b>	<b>69,102.47</b>	<b>75,798.87</b>	<b>151,172.02</b>	<b>151,172.02</b>
04.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	148,970.89	0.00	148,970.89	425.42	3,491.19	425.42	3,491.19	425.42	3,491.19	145,479.70	145,479.70
04.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	78,000.00	0.00	78,000.00	68,677.05	72,307.68	68,677.05	72,307.68	68,677.05	72,307.68	5,692.32	5,692.32
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>344,982.00</b>	<b>0.00</b>	<b>344,982.00</b>	<b>27,214.00</b>	<b>206,930.00</b>	<b>27,214.00</b>	<b>206,930.00</b>	<b>27,214.00</b>	<b>206,930.00</b>	<b>138,052.00</b>	<b>138,052.00</b>
04.01.01.01.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	18,480.00	0.00	18,480.00	951.00	7,380.00	951.00	7,380.00	951.00	7,380.00	11,100.00	11,100.00
04.01.01.01.710306.000.10.01.000.99999999.000	ALIMENTACION	326,502.00	0.00	326,502.00	26,263.00	199,550.00	26,263.00	199,550.00	26,263.00	199,550.00	126,952.00	126,952.00
	<b>7104 SUBSIDIOS</b>	<b>36,780.84</b>	<b>0.00</b>	<b>36,780.84</b>	<b>2,857.97</b>	<b>22,659.53</b>	<b>2,857.97</b>	<b>22,659.53</b>	<b>2,857.97</b>	<b>22,659.53</b>	<b>14,121.31</b>	<b>14,121.31</b>
04.01.01.01.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	11,512.80	0.00	11,512.80	922.54	7,503.84	922.54	7,503.84	922.54	7,503.84	4,008.96	4,008.96
04.01.01.01.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	25,268.04	0.00	25,268.04	1,935.43	15,155.69	1,935.43	15,155.69	1,935.43	15,155.69	10,112.35	10,112.35
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>97,000.00</b>	<b>138,677.00</b>	<b>235,677.00</b>	<b>18,262.60</b>	<b>186,575.31</b>	<b>18,262.60</b>	<b>186,575.31</b>	<b>18,262.60</b>	<b>186,575.31</b>	<b>49,101.69</b>	<b>49,101.69</b>
04.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	85,000.00	60,000.00	145,000.00	16,933.60	113,973.75	16,933.60	113,973.75	16,933.60	113,973.75	31,026.25	31,026.25
04.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	78,677.00	78,677.00	675.00	67,369.56	675.00	67,369.56	675.00	67,369.56	11,307.44	11,307.44
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	10,000.00	0.00	10,000.00	654.00	5,232.00	654.00	5,232.00	654.00	5,232.00	4,768.00	4,768.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>362,504.69</b>	<b>0.00</b>	<b>362,504.69</b>	<b>27,787.83</b>	<b>215,299.66</b>	<b>27,787.83</b>	<b>215,299.66</b>	<b>27,787.83</b>	<b>215,299.66</b>	<b>147,205.03</b>	<b>147,205.04</b>
04.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	213,533.80	0.00	213,533.80	16,698.80	131,784.44	16,698.80	131,784.43	16,698.80	131,784.43	81,749.36	81,749.37
04.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	148,970.89	0.00	148,970.89	11,089.03	83,515.22	11,089.03	83,515.22	11,089.03	83,515.22	65,455.67	65,455.67
	<b>7107 INDEMNIZACIONES</b>	<b>240,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>633.39</b>	<b>222,609.99</b>	<b>633.39</b>	<b>222,609.99</b>	<b>633.39</b>	<b>222,609.99</b>	<b>17,390.01</b>	<b>17,390.01</b>
04.01.01.01.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	16,000.00	0.00	16,000.00	0.00	14,864.11	0.00	14,864.11	0.00	14,864.11	1,135.89	1,135.89
04.01.01.01.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS PC	12,000.00	0.00	12,000.00	633.39	5,621.74	633.39	5,621.74	633.39	5,621.74	6,378.26	6,378.26
04.01.01.01.710799.000.10.01.000.99999999.000	OTRAS INDEMNIZACIONES LABORALES	212,000.00	0.00	212,000.00	0.00	202,124.14	0.00	202,124.14	0.00	202,124.14	9,875.86	9,875.86
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>1,200.00</b>	<b>6,800.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,727.60</b>	<b>0.00</b>	<b>1,727.60</b>	<b>0.00</b>	<b>1,727.60</b>	<b>6,272.40</b>	<b>6,272.40</b>
04.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,200.00	6,800.00	8,000.00	0.00	1,727.60	0.00	1,727.60	0.00	1,727.60	6,272.40	6,272.40
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>2,280,791.00</b>	<b>2,280,791.00</b>	<b>0.00</b>	<b>1,030,087.56</b>	<b>157,145.01</b>	<b>487,101.72</b>	<b>101,222.53</b>	<b>425,996.59</b>	<b>1,250,703.44</b>	<b>1,793,689.28</b>

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Pagado Período	Pagado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
04.01.01.01.730604.000.10.01.000.99999999.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	64,540.00	64,540.00	0.00	0.00	0.00	0.00	0.00	0.00	64,540.00	64,540.00
04.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	2,187,613.00	2,187,613.00	0.00	1,023,655.58	157,145.01	480,669.74	101,222.53	419,564.61	1,163,957.42	1,706,943.26
04.01.01.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	28,638.00	28,638.00	0.00	6,431.98	0.00	6,431.98	0.00	6,431.98	22,206.02	22,206.02
	<b>7307 GASTOS EN INFORMATICA</b>	<b>2,000.00</b>	<b>1,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
04.01.01.01.730702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
04.01.01.01.730704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>2,680.00</b>	<b>51,818.00</b>	<b>54,498.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>53,938.00</b>	<b>53,938.00</b>
04.01.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	680.00	49,818.00	50,498.00	0.00	0.00	0.00	0.00	0.00	0.00	50,498.00	50,498.00
04.01.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	2,000.00	2,000.00	4,000.00	0.00	560.00	0.00	560.00	0.00	560.00	3,440.00	3,440.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>670.00</b>	<b>0.00</b>	<b>670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.00</b>	<b>670.00</b>
04.01.01.01.731406.000.10.01.000.99999999.000	HERRAMIENTAS (NO DEPRECIABLES)	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>1,465,750.00</b>	<b>5,342,424.50</b>	<b>6,808,174.50</b>	<b>91,914.64</b>	<b>4,985,775.83</b>	<b>426,899.53</b>	<b>2,344,849.78</b>	<b>426,656.33</b>	<b>2,338,154.03</b>	<b>1,822,398.67</b>	<b>4,463,324.72</b>
04.01.01.01.750103.000.10.01.000.99999999.000	DE ALCANTARILLADO	0.00	8,310.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00	8,310.00
04.01.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	527,750.00	498,588.00	1,026,338.00	0.00	468,090.97	111,805.65	377,721.50	110,255.09	373,129.48	558,247.03	648,616.50
04.01.01.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	838,000.00	4,857,807.28	5,695,807.28	91,914.64	4,457,130.05	315,093.88	1,906,573.93	316,401.24	1,904,470.20	1,238,677.23	3,789,233.35
04.01.01.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	100,000.00	-22,280.78	77,719.22	0.00	60,554.81	0.00	60,554.35	0.00	60,554.35	17,164.41	17,164.87
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>11,357.99</b>	<b>0.00</b>	<b>11,357.99</b>	<b>0.00</b>	<b>11,357.99</b>	<b>26,642.01</b>	<b>26,642.01</b>
04.01.01.01.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	38,000.00	38,000.00	0.00	11,357.99	0.00	11,357.99	0.00	11,357.99	26,642.01	26,642.01
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>616,928.66</b>	<b>-279,326.22</b>	<b>337,602.44</b>	<b>0.00</b>	<b>178,083.28</b>	<b>0.00</b>	<b>92,654.35</b>	<b>0.00</b>	<b>92,654.35</b>	<b>159,519.16</b>	<b>244,948.09</b>
04.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	616,928.66	-279,326.22	337,602.44	0.00	178,083.28	0.00	92,654.35	0.00	92,654.35	159,519.16	244,948.09
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>0.00</b>	<b>620,411.22</b>	<b>620,411.22</b>	<b>0.00</b>	<b>442,254.76</b>	<b>0.00</b>	<b>442,254.76</b>	<b>0.00</b>	<b>442,254.76</b>	<b>178,156.46</b>	<b>178,156.46</b>
04.01.01.01.780101.000.10.01.000.99999999.000	AL GOBIERNO CENTRAL	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
04.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	600,411.22	600,411.22	0.00	442,254.76	0.00	442,254.76	0.00	442,254.76	158,156.46	158,156.46
	<b>8401 BIENES MUEBLES</b>	<b>8,700.00</b>	<b>13,000.00</b>	<b>21,700.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>17,700.00</b>	<b>17,700.00</b>
04.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	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
04.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,500.00	13,000.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
04.01.01.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
	<b>02 DIRECCION DE FISCALIZACION</b>	<b>395,568.77</b>	<b>36,475.00</b>	<b>432,043.77</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>228,045.37</b>	<b>228,045.37</b>
	<b>01 PLAN VIAL INFRAESTRUCTURA PRODUCTIVA</b>	<b>395,568.77</b>	<b>36,475.00</b>	<b>432,043.77</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>30,117.65</b>	<b>203,998.40</b>	<b>228,045.37</b>	<b>228,045.37</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>285,792.00</b>	<b>0.00</b>	<b>285,792.00</b>	<b>20,466.00</b>	<b>163,709.20</b>	<b>20,466.00</b>	<b>163,709.20</b>	<b>20,466.00</b>	<b>163,709.20</b>	<b>122,082.80</b>	<b>122,082.80</b>
04.01.02.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	285,792.00	0.00	285,792.00	20,466.00	163,709.20	20,466.00	163,709.20	20,466.00	163,709.20	122,082.80	122,082.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>29,666.00</b>	<b>0.00</b>	<b>29,666.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>5,018.00</b>	<b>24,648.00</b>	<b>24,648.00</b>
04.01.02.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	23,816.00	0.00	23,816.00	0.00	0.00	0.00	0.00	0.00	0.00	23,816.00	23,816.00
04.01.02.01.710204.000.10.01.000.99999999.000	DECIMO CUARTO SUELDO	5,850.00	0.00	5,850.00	5,018.00	5,018.00	5,018.00	5,018.00	5,018.00	5,018.00	832.00	832.00
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>372.00</b>	<b>3,052.14</b>	<b>372.00</b>	<b>3,052.14</b>	<b>372.00</b>	<b>3,052.14</b>	<b>7,447.86</b>	<b>7,447.86</b>
04.01.02.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	76.14	0.00	76.14	0.00	76.14	1,423.86	1,423.86
04.01.02.01.710512.000.10.01.000.99999999.000	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

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 Agosto al 31 de Agosto del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumul	Pago Período	Pago Acumulad	Compromiso	Devengado por Deveng
04.01.02.01.710513.000.10.01.000.99999999.000	ENCARGOS	7,000.00	0.00	7,000.00	372.00	2,976.00	372.00	2,976.00	372.00	2,976.00	4,024.00	4,024.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>57,110.77</b>	<b>0.00</b>	<b>57,110.77</b>	<b>4,261.65</b>	<b>31,233.46</b>	<b>4,261.65</b>	<b>31,233.46</b>	<b>4,261.65</b>	<b>31,233.46</b>	<b>25,877.31</b>	<b>25,877.31</b>
04.01.02.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	33,294.77	0.00	33,294.77	2,385.70	19,418.93	2,385.70	19,418.93	2,385.70	19,418.93	13,875.84	13,875.84
04.01.02.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	23,816.00	0.00	23,816.00	1,875.95	11,814.53	1,875.95	11,814.53	1,875.95	11,814.53	12,001.47	12,001.47
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>985.60</b>	<b>0.00</b>	<b>985.60</b>	<b>0.00</b>	<b>985.60</b>	<b>5,014.40</b>	<b>5,014.40</b>
04.01.02.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	6,000.00	6,000.00	0.00	985.60	0.00	985.60	0.00	985.60	5,014.40	5,014.40
	<b>8401 BIENES MUEBLES</b>	<b>12,500.00</b>	<b>30,475.00</b>	<b>42,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,975.00</b>	<b>42,975.00</b>
04.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	12,500.00	30,475.00	42,975.00	0.00	0.00	0.00	0.00	0.00	0.00	42,975.00	42,975.00
	<b>5 SERVICIOS INCLASIFICABLES</b>	<b>4,087,548.80</b>	<b>0.00</b>	<b>4,087,548.80</b>	<b>328,907.70</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>1,525,870.22</b>	<b>1,525,870.22</b>
	<b>1 SERVICIOS INCLASIFICABLES</b>	<b>4,087,548.80</b>	<b>0.00</b>	<b>4,087,548.80</b>	<b>328,907.70</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>1,525,870.22</b>	<b>1,525,870.22</b>
	<b>01 SERVICIOS INCLASIFICABLES</b>	<b>4,087,548.80</b>	<b>0.00</b>	<b>4,087,548.80</b>	<b>328,907.70</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>1,525,870.22</b>	<b>1,525,870.22</b>
	<b>01 SERVICIO DE LA DEUDA Y OTROS</b>	<b>4,087,548.80</b>	<b>0.00</b>	<b>4,087,548.80</b>	<b>328,907.70</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>331,786.31</b>	<b>2,561,678.58</b>	<b>1,525,870.22</b>	<b>1,525,870.22</b>
	<b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>792,182.70</b>	<b>0.00</b>	<b>792,182.70</b>	<b>55,947.79</b>	<b>481,175.34</b>	<b>55,947.79</b>	<b>481,175.34</b>	<b>55,947.79</b>	<b>481,175.34</b>	<b>311,007.36</b>	<b>311,007.36</b>
05.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	774,182.70	0.00	774,182.70	54,477.79	469,549.40	54,477.79	469,549.40	54,477.79	469,549.40	304,633.30	304,633.30
05.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	1,470.00	11,625.94	1,470.00	11,625.94	1,470.00	11,625.94	6,374.06	6,374.06
	<b>5701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>10.50</b>	<b>3,704.15</b>	<b>2,889.11</b>	<b>3,704.15</b>	<b>2,889.11</b>	<b>3,704.15</b>	<b>4,795.85</b>	<b>4,795.85</b>
05.01.01.01.570102.000.10.01.000.99999999.000	TASAS GENERALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	7,000.00	0.00	7,000.00	10.50	3,704.15	2,889.11	3,704.15	2,889.11	3,704.15	3,295.85	3,295.85
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>79.20</b>	<b>674.61</b>	<b>79.20</b>	<b>674.61</b>	<b>79.20</b>	<b>674.61</b>	<b>3,125.39</b>	<b>3,125.39</b>
05.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	79.20	450.13	79.20	450.13	79.20	450.13	1,349.87	1,349.87
05.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	1,000.00	0.00	1,000.00	0.00	224.48	0.00	224.48	0.00	224.48	775.52	775.52
05.01.01.01.570299.000.10.01.000.99999999.000	OTROS GASTOS FINANCIEROS	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
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>219,220.00</b>	<b>0.00</b>	<b>219,220.00</b>	<b>22,342.26</b>	<b>137,617.56</b>	<b>22,342.26</b>	<b>137,617.56</b>	<b>22,342.26</b>	<b>137,617.56</b>	<b>81,602.44</b>	<b>81,602.44</b>
05.01.01.01.580101.000.10.01.000.99999999.000	AL GOBIERNO CENTRAL	141,700.00	0.00	141,700.00	21,382.26	77,937.56	21,382.26	77,937.56	21,382.26	77,937.56	63,762.44	63,762.44
05.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	36,000.00	0.00	36,000.00	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	14,000.00	14,000.00
05.01.01.01.580104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	41,520.00	0.00	41,520.00	960.00	37,680.00	960.00	37,680.00	960.00	37,680.00	3,840.00	3,840.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>121,700.00</b>	<b>0.00</b>	<b>121,700.00</b>	<b>11,004.77</b>	<b>76,858.37</b>	<b>11,004.77</b>	<b>76,858.37</b>	<b>11,004.77</b>	<b>76,858.37</b>	<b>44,841.63</b>	<b>44,841.63</b>
05.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	121,700.00	0.00	121,700.00	11,004.77	76,858.37	11,004.77	76,858.37	11,004.77	76,858.37	44,841.63	44,841.63
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>2,942,146.10</b>	<b>0.00</b>	<b>2,942,146.10</b>	<b>239,523.18</b>	<b>1,861,648.55</b>	<b>239,523.18</b>	<b>1,861,648.55</b>	<b>239,523.18</b>	<b>1,861,648.55</b>	<b>1,080,497.55</b>	<b>1,080,497.55</b>
05.01.01.01.960201.000.10.01.000.99999999.000	AL SECTOR PUBLICO FINANCIERO	2,942,146.10	0.00	2,942,146.10	239,523.18	1,861,648.55	239,523.18	1,861,648.55	239,523.18	1,861,648.55	1,080,497.55	1,080,497.55
	<b>Totales=&gt;</b>	<b>24,583,946.36</b>	<b>21,847,024.10</b>	<b>46,430,970.46</b>	<b>2,216,712.57</b>	<b>28,497,660.84</b>	<b>2,948,877.89</b>	<b>20,269,276.52</b>	<b>2,900,798.77</b>	<b>20,155,433.93</b>	<b>17,933,309.62</b>	<b>26,161,693.94</b>

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura