

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre 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
	1 SERVICIOS GENERALES	7,135,378.62	894,223.96	8,029,602.58	1,724,772.98	4,948,178.53	1,826,869.37	4,390,378.80	1,795,667.62	4,352,270.31	3,081,424.05	3,639,223.78
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,135,378.62	894,223.96	8,029,602.58	1,724,772.98	4,948,178.53	1,826,869.37	4,390,378.80	1,795,667.62	4,352,270.31	3,081,424.05	3,639,223.78
	01 ADMINISTRACION GENERAL	3,587,759.38	617,534.96	4,205,294.34	991,153.47	2,740,728.92	1,058,650.30	2,349,137.52	1,027,901.95	2,314,365.41	1,464,565.42	1,856,156.82
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INST	3,587,759.38	617,534.96	4,205,294.34	991,153.47	2,740,728.92	1,058,650.30	2,349,137.52	1,027,901.95	2,314,365.41	1,464,565.42	1,856,156.82
	5101 REMUNERACIONES BASICAS	792,548.43	-50,023.99	742,524.44	175,230.52	540,944.03	177,851.56	540,944.03	177,351.53	540,444.00	201,580.41	201,580.41
01.01.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	525,905.40	-50,023.99	475,881.41	109,169.38	343,022.08	109,169.38	343,022.08	108,669.35	342,522.05	132,859.33	132,859.33
01.01.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	266,643.03	0.00	266,643.03	66,061.14	197,921.95	68,682.18	197,921.95	68,682.18	197,921.95	68,721.08	68,721.08
	5102 REMUNERACIONES COMPLEMENTARIAS	90,616.70	0.00	90,616.70	27,983.12	34,668.91	26,383.60	33,069.39	26,383.60	33,069.39	55,947.79	57,547.31
01.01.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	66,045.70	0.00	66,045.70	5,737.16	11,687.64	4,427.16	10,377.64	4,427.16	10,377.64	54,358.06	55,668.06
01.01.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	24,571.00	0.00	24,571.00	22,245.96	22,981.27	21,956.44	22,691.75	21,956.44	22,691.75	1,589.73	1,879.25
	5103 REMUNERACIONES COMPENSATORIAS	44,264.00	0.00	44,264.00	10,525.50	31,630.00	10,525.50	31,630.00	10,525.50	31,630.00	12,634.00	12,634.00
01.01.01.01.510304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	1,079.50	3,286.00	1,079.50	3,286.00	1,079.50	3,286.00	1,730.00	1,730.00
01.01.01.01.510306.000.10.01.000.99999999.000	ALIMENTACION	39,248.00	0.00	39,248.00	9,446.00	28,344.00	9,446.00	28,344.00	9,446.00	28,344.00	10,904.00	10,904.00
	5104 SUBSIDIOS	9,336.48	0.00	9,336.48	2,026.39	6,063.60	2,076.01	6,063.60	2,076.01	6,063.60	3,272.88	3,272.88
01.01.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,420.00	0.00	3,420.00	717.96	2,211.78	717.96	2,211.78	717.96	2,211.78	1,208.22	1,208.22
01.01.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	5,916.48	0.00	5,916.48	1,308.43	3,851.82	1,358.05	3,851.82	1,358.05	3,851.82	2,064.66	2,064.66
	5105 REMUNERACIONES TEMPORALES	41,000.00	40,125.00	81,125.00	21,860.32	52,160.18	21,860.32	52,160.18	21,860.32	52,160.18	28,964.82	28,964.82
01.01.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	0.00	28,000.00	8,995.88	21,206.17	8,995.88	21,206.17	8,995.88	21,206.17	6,793.83	6,793.83
01.01.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	39,125.00	39,125.00	6,518.33	19,767.50	6,518.33	19,767.50	6,518.33	19,767.50	19,357.50	19,357.50
01.01.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	3,000.00	1,000.00	4,000.00	1,909.11	2,699.51	1,909.11	2,699.51	1,909.11	2,699.51	1,300.49	1,300.49
01.01.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	10,000.00	0.00	10,000.00	4,437.00	8,487.00	4,437.00	8,487.00	4,437.00	8,487.00	1,513.00	1,513.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,693.77	0.00	159,693.77	41,807.20	109,797.06	41,807.20	109,797.06	41,807.20	109,797.06	49,896.71	49,896.71
01.01.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	93,648.06	0.00	93,648.06	20,685.68	65,604.68	20,685.68	65,604.68	20,685.68	65,604.68	28,043.38	28,043.38
01.01.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	66,045.71	0.00	66,045.71	21,121.52	44,192.38	21,121.52	44,192.38	21,121.52	44,192.38	21,853.33	21,853.33
	5107 INDEMNIZACIONES	263,200.00	100.99	263,300.99	160,207.79	235,250.99	155,308.39	230,351.59	155,308.39	230,351.59	28,050.00	32,949.40
01.01.01.01.510706.000.10.01.000.99999999.000	POR JUBILACION	255,200.00	0.00	255,200.00	153,400.00	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	100.99	8,100.99	6,807.79	8,100.99	1,908.39	3,201.59	1,908.39	3,201.59	0.00	4,899.40
	5301 SERVICIOS BASICOS	59,000.00	2,120.00	61,120.00	12,964.42	40,790.56	13,080.57	36,811.35	13,088.62	36,803.17	20,329.44	24,308.65
01.01.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	15,500.00	0.00	15,500.00	3,122.68	9,494.72	3,122.68	9,494.72	3,122.68	9,494.72	6,005.28	6,005.28
01.01.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	30,000.00	0.00	30,000.00	7,417.49	21,974.33	7,455.68	19,515.28	7,455.68	19,515.28	8,025.67	10,484.72
01.01.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	12,000.00	0.00	12,000.00	2,424.25	7,202.06	2,253.46	6,977.57	2,261.51	6,969.39	4,797.94	5,022.43
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	248.75	823.78	248.75	823.78	1,500.55	2,796.22
	5302 SERVICIOS GENERALES	33,000.00	-7,000.00	26,000.00	2,610.26	6,309.76	2,610.26	6,309.76	2,611.40	6,273.36	19,690.24	19,690.24
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	8.00	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	1,069.52	3,775.30	1,069.52	3,775.30	1,062.66	3,738.90	7,224.70	7,224.70
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	1,540.74	1,734.46	1,540.74	1,734.46	1,540.74	1,734.46	3,265.54	3,265.54

Lcda. Patricia Jiménez
 Contadora General

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Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	30,000.00	11,067.00	41,067.00	545.53	28,314.98	3,154.87	10,924.32	3,152.79	10,922.24	12,742.02	30,132.68
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	2,609.34	3,040.00	2,607.26	3,037.92	3,573.34	10,964.00
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	545.53	1,955.04	545.53	1,955.04	545.53	1,955.04	3,044.96	3,044.96
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
5304	INSTALACION, MANTENIMIENTO Y REPARACION	55,000.00	18,209.00	73,209.00	12,133.46	28,223.91	10,677.79	22,076.64	10,885.12	21,828.79	44,985.09	51,132.36
01.01.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	35,000.00	26,209.00	61,209.00	8,602.20	22,986.42	7,146.53	16,839.15	7,418.41	16,712.01	38,222.58	44,369.85
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	3,531.26	5,237.49	3,531.26	5,237.49	3,466.71	5,116.78	1,762.51	1,762.51
5305	ARRENDAMIENTOS DE BIENES	8,000.00	628.00	8,628.00	0.00	8,000.00	2,257.92	6,021.12	2,257.92	5,886.72	628.00	2,606.88
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	2,257.92	6,021.12	2,257.92	5,886.72	628.00	2,606.88
5308	BIENES DE USO Y CONSUMO CORRIENTE	51,442.30	2,000.00	53,442.30	1,669.22	14,209.24	1,669.22	14,209.24	1,653.08	14,191.45	39,233.06	39,233.06
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	107.95	5,131.43	107.95	5,131.43	102.87	5,126.35	7,941.87	7,941.87
01.01.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	9,189.00	0.00	9,189.00	36.12	46.15	36.12	46.15	36.12	46.15	9,142.85	9,142.85
01.01.01.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	21,500.00	0.00	21,500.00	993.80	7,628.79	993.80	7,628.79	981.09	7,616.08	13,871.21	13,871.21
01.01.01.01.530899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO	7,500.00	0.00	7,500.00	531.35	1,402.87	531.35	1,402.87	533.00	1,402.87	6,097.13	6,097.13
5703	DIETAS	45,000.00	3,507.00	48,507.00	9,517.10	30,554.90	9,517.10	30,554.90	9,874.88	29,928.75	17,952.10	17,952.10
01.01.01.01.570301.000.10.01.000.99999999.000	DIETAS	45,000.00	3,507.00	48,507.00	9,517.10	30,554.90	9,517.10	30,554.90	9,874.88	29,928.75	17,952.10	17,952.10
7301	SERVICIOS BASICOS	20,000.00	-7,848.00	12,152.00	7,560.00	11,711.49	3,276.00	5,532.18	3,225.30	5,481.48	440.51	6,619.82
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	3,276.00	5,532.18	3,225.30	5,481.48	440.51	6,619.82
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	0.00	5,000.00	905.88	1,849.44	905.88	1,849.44	905.88	1,849.44	3,150.56	3,150.56
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	905.88	1,849.44	905.88	1,849.44	905.88	1,849.44	3,150.56	3,150.56
7304	INSTALACION, MANTENIMIENTO Y REPARACION	131,922.70	29,701.00	161,623.70	31,658.43	132,409.45	45,645.63	96,338.05	45,862.04	96,172.90	29,214.25	65,285.65
01.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	113,422.70	26,701.00	140,123.70	26,073.65	116,833.67	40,060.85	80,762.27	40,253.71	80,658.37	23,290.03	59,361.43
01.01.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	18,500.00	3,000.00	21,500.00	5,584.78	15,575.78	5,584.78	15,575.78	5,608.33	15,514.53	5,924.22	5,924.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
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
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,419,735.00	249,825.94	1,669,560.94	461,341.92	1,371,014.89	519,436.07	1,057,669.14	488,546.44	1,024,766.24	298,546.05	611,891.80
01.01.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	584,735.00	132,032.25	716,767.25	155,696.64	597,837.87	135,458.72	284,492.17	104,399.71	253,433.16	118,929.38	432,275.08
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	304,754.88	768,269.03	383,086.95	768,268.98	383,183.70	766,425.09	138,171.66	138,171.71
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	963.03	4,907.99	36,445.01	36,445.01
7501	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
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
7505	MANTENIMIENTO Y REPARACIONES	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

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 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre del 2018

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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	4,000.00	22,191.21	4,000.00	22,191.21	4,000.00	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	4,000.00	22,191.21	4,000.00	22,191.21	4,000.00	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	6,160.87	13,545.30	6,160.87	13,545.30	6,080.39	13,464.82	160,900.76	160,900.76
01.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	10,000.00	6,798.00	16,798.00	3,500.00	10,298.00	3,500.00	10,298.00	3,430.00	10,228.00	6,500.00	6,500.00
01.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	105,648.06	115,648.06	2,660.87	3,247.30	2,660.87	3,247.30	2,650.39	3,236.82	112,400.76	112,400.76
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	95,514.29	287,081.80	104,188.13	263,921.32	104,342.35	263,433.18	268,879.85	292,040.33
01	FORTALECIMIENTO DE LAS TICS	455,149.65	100,812.00	555,961.65	95,514.29	287,081.80	104,188.13	263,921.32	104,342.35	263,433.18	268,879.85	292,040.33
5101	REMUNERACIONES BASICAS	207,276.00	-22,770.00	184,506.00	36,657.00	109,960.00	36,657.00	109,960.00	36,657.00	109,960.00	74,546.00	74,546.00
01.01.02.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	207,276.00	-22,770.00	184,506.00	36,657.00	109,960.00	36,657.00	109,960.00	36,657.00	109,960.00	74,546.00	74,546.00
5102	REMUNERACIONES COMPLEMENTARIAS	21,953.00	0.00	21,953.00	3,677.33	4,447.85	3,677.33	4,447.85	3,677.33	4,447.85	17,505.15	17,505.15
01.01.02.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	17,273.00	0.00	17,273.00	288.75	866.25	288.75	866.25	288.75	866.25	16,406.75	16,406.75
01.01.02.01.510204.000.10.01.000.99999999.000	DECIMO CUARTO SUELDO	4,680.00	0.00	4,680.00	3,388.58	3,581.60	3,388.58	3,581.60	3,388.58	3,581.60	1,098.40	1,098.40
5105	REMUNERACIONES TEMPORALES	2,500.00	22,770.00	25,270.00	7,253.41	23,589.03	7,253.41	23,589.03	7,253.41	23,589.03	1,680.97	1,680.97
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	22,770.00	22,770.00	6,710.00	21,890.00	6,710.00	21,890.00	6,710.00	21,890.00	880.00	880.00
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	9,035.76	27,202.80	9,035.76	27,202.80	9,035.76	27,202.80	14,217.85	14,217.85
01.01.02.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	24,147.65	0.00	24,147.65	5,639.01	16,950.15	5,639.01	16,950.15	5,639.01	16,950.15	7,197.50	7,197.50
01.01.02.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	17,273.00	0.00	17,273.00	3,396.75	10,252.65	3,396.75	10,252.65	3,396.75	10,252.65	7,020.35	7,020.35
5301	SERVICIOS BASICOS	35,000.00	8,439.00	43,439.00	0.00	43,330.97	8,673.84	21,541.51	8,673.84	21,541.51	108.03	21,897.49
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	8,673.84	21,541.51	8,673.84	21,541.51	108.03	21,897.49
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	-4,968.00	50,032.00	4,409.29	30,316.73	4,409.29	28,945.71	4,986.30	28,880.36	19,715.27	21,086.29
01.01.02.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	40,000.00	-8,000.00	32,000.00	636.67	20,164.18	636.67	20,164.18	1,196.01	20,164.18	11,835.82	11,835.82
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	3,772.62	10,152.55	3,772.62	8,781.53	3,790.29	8,716.18	7,879.45	9,250.47
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-2,400.00	32,600.00	23,508.78	27,596.46	23,508.78	27,596.46	23,125.55	27,213.23	5,003.54	5,003.54
01.01.02.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	20,000.00	1,200.00	21,200.00	19,176.48	20,779.51	19,176.48	20,779.51	18,804.23	20,407.26	420.49	420.49
01.01.02.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	0.00	700.00	700.00	500.75	500.75	500.75	500.75	500.75	500.75	199.25	199.25

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Julio al 30 de Septiembre 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
01.01.02.01.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	15,000.00	-4,300.00	10,700.00	3,831.55	6,316.20	3,831.55	6,316.20	3,820.57	6,305.22	4,383.80	4,383.80
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	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
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
	8401 BIENES MUEBLES	22,000.00	99,741.00	121,741.00	10,972.72	18,689.16	10,972.72	18,689.16	10,933.16	18,649.60	103,051.84	103,051.84
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	6,178.00	6,178.00	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	93,163.00	115,163.00	4,794.72	12,511.16	4,794.72	12,511.16	4,755.16	12,471.60	102,651.84	102,651.84
	03 DIRECCION DE COMUNICACION	556,561.05	84,659.00	641,220.05	124,009.80	391,649.23	95,434.20	261,953.08	93,900.57	260,387.49	249,570.82	379,266.97
	01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO	556,561.05	84,659.00	641,220.05	124,009.80	391,649.23	95,434.20	261,953.08	93,900.57	260,387.49	249,570.82	379,266.97
	5101 REMUNERACIONES BASICAS	190,092.00	0.00	190,092.00	40,845.00	122,205.00	40,845.00	122,205.00	40,845.00	122,205.00	67,887.00	67,887.00
01.01.03.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	190,092.00	0.00	190,092.00	40,845.00	122,205.00	40,845.00	122,205.00	40,845.00	122,205.00	67,887.00	67,887.00
	5102 REMUNERACIONES COMPLEMENTARIAS	20,911.00	0.00	20,911.00	4,536.83	6,048.35	4,536.83	6,048.35	4,536.83	6,048.35	14,862.65	14,862.65
01.01.03.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	15,841.00	0.00	15,841.00	843.85	1,969.33	843.85	1,969.33	843.85	1,969.33	13,871.67	13,871.67
01.01.03.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,070.00	0.00	5,070.00	3,692.98	4,079.02	3,692.98	4,079.02	3,692.98	4,079.02	990.98	990.98
	5105 REMUNERACIONES TEMPORALES	4,000.00	0.00	4,000.00	377.50	902.00	377.50	902.00	377.50	902.00	3,098.00	3,098.00
01.01.03.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	377.50	902.00	377.50	902.00	377.50	902.00	1,098.00	1,098.00
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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	37,986.72	0.00	37,986.72	1,060.41	22,706.60	1,060.41	22,706.60	1,060.41	22,706.60	15,280.12	15,280.12
01.01.03.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	22,145.72	0.00	22,145.72	4,758.48	14,312.74	4,758.48	14,312.74	4,758.48	14,312.74	7,832.98	7,832.98
01.01.03.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	15,841.00	0.00	15,841.00	-3,698.07	8,393.86	-3,698.07	8,393.86	-3,698.07	8,393.86	7,447.14	7,447.14
	5302 SERVICIOS GENERALES	297,321.37	60,632.00	357,953.37	74,011.02	225,887.20	45,267.42	96,359.05	43,733.79	94,793.46	132,066.17	261,594.32
01.01.03.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	297,321.37	60,632.00	357,953.37	74,011.02	225,887.20	45,267.42	96,359.05	43,733.79	94,793.46	132,066.17	261,594.32
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	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
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
	5307 GASTOS EN INFORMATICA	44.64	504.00	548.64	0.00	504.00	168.00	336.00	168.00	336.00	44.64	212.64
01.01.03.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	44.64	504.00	548.64	0.00	504.00	168.00	336.00	168.00	336.00	44.64	212.64
	5308 BIENES DE USO Y CONSUMO CORRIENTE	2,232.14	0.00	2,232.14	532.05	1,579.65	532.05	1,579.65	532.05	1,579.65	652.49	652.49
01.01.03.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	2,232.14	0.00	2,232.14	532.05	1,579.65	532.05	1,579.65	532.05	1,579.65	652.49	652.49
	8401 BIENES MUEBLES	3,973.18	22,423.00	26,396.18	2,646.99	11,816.43	2,646.99	11,816.43	2,646.99	11,816.43	14,579.75	14,579.75
01.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,080.33	12,316.00	15,396.33	2,646.99	10,932.75	2,646.99	10,932.75	2,646.99	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
	04 PLANIFICACION	667,332.46	25,000.00	692,332.46	127,469.00	415,777.31	179,795.40	407,444.51	179,714.87	407,363.98	276,555.15	284,887.95
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTITUCIONAL	667,332.46	25,000.00	692,332.46	127,469.00	415,777.31	179,795.40	407,444.51	179,714.87	407,363.98	276,555.15	284,887.95
	5101 REMUNERACIONES BASICAS	402,888.00	-29,777.00	373,111.00	86,158.00	261,058.00	86,158.00	261,058.00	86,158.00	261,058.00	112,053.00	112,053.00
01.01.04.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	402,888.00	-29,777.00	373,111.00	86,158.00	261,058.00	86,158.00	261,058.00	86,158.00	261,058.00	112,053.00	112,053.00
	5102 REMUNERACIONES COMPLEMENTARIAS	42,934.00	0.00	42,934.00	8,524.19	13,123.52	8,524.19	13,123.52	8,524.19	13,123.52	29,810.48	29,810.48
01.01.04.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	33,574.00	0.00	33,574.00	1,823.62	5,457.85	1,823.62	5,457.85	1,823.62	5,457.85	28,116.15	28,116.15

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 Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Comp Devengado Perio	Comp Devengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Devengado por Deveng
01.01.04.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	9,360.00	0.00	9,360.00	6,700.57	7,665.67	6,700.57	7,665.67	6,700.57	7,665.67	1,694.33	1,694.33
	5105 REMUNERACIONES TEMPORALES	4,000.00	29,777.00	33,777.00	8,303.63	19,953.09	8,303.63	19,953.09	8,303.63	19,953.09	13,823.91	13,823.91
01.01.04.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	611.16	1,437.18	611.16	1,437.18	611.16	1,437.18	562.82	562.82
01.01.04.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	29,777.00	29,777.00	7,071.00	16,989.60	7,071.00	16,989.60	7,071.00	16,989.60	12,787.40	12,787.40
01.01.04.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	621.47	1,526.31	621.47	1,526.31	621.47	1,526.31	473.69	473.69
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	80,510.46	0.00	80,510.46	18,194.17	54,694.49	18,194.17	54,694.49	18,194.17	54,694.49	25,815.97	25,815.97
01.01.04.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	46,936.46	0.00	46,936.46	10,862.08	32,486.89	10,862.08	32,486.89	10,862.08	32,486.89	14,449.57	14,449.57
01.01.04.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	33,574.00	0.00	33,574.00	7,332.09	22,207.60	7,332.09	22,207.60	7,332.09	22,207.60	11,366.40	11,366.40
	5302 SERVICIOS GENERALES	44,000.00	0.00	44,000.00	2,189.01	19,573.65	11,240.85	11,240.85	11,240.85	11,240.85	24,426.35	32,759.15
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	1,500.00	4,500.00	2,189.01	2,189.01	2,189.01	2,189.01	2,189.01	2,189.01	2,310.99	2,310.99
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	6,500.00	0.00	6,500.00	0.00	6,500.00
01.01.04.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	30,500.00	-1,500.00	29,000.00	0.00	10,884.64	9,051.84	9,051.84	9,051.84	9,051.84	18,115.36	19,948.16
	5308 BIENES DE USO Y CONSUMO CORRIENTE	4,725.00	0.00	4,725.00	4,100.00	4,100.00	4,100.00	4,100.00	4,019.47	4,019.47	625.00	625.00
01.01.04.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	4,725.00	0.00	4,725.00	4,100.00	4,100.00	4,100.00	4,100.00	4,019.47	4,019.47	625.00	625.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	88,275.00	25,000.00	113,275.00	0.00	43,274.56	43,274.56	43,274.56	43,274.56	43,274.56	70,000.44	70,000.44
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	43,274.56	43,274.56	70,000.44	70,000.44
	05 COOPERACION INTERNACIONAL	258,332.69	14,228.00	272,560.69	47,944.57	144,637.32	47,944.57	142,237.32	48,150.29	142,144.13	127,923.37	130,323.37
	01 CAPTACION DE RECURSOS DE LA COOPERACION	258,332.69	14,228.00	272,560.69	47,944.57	144,637.32	47,944.57	142,237.32	48,150.29	142,144.13	127,923.37	130,323.37
	5101 REMUNERACIONES BASICAS	129,360.00	0.00	129,360.00	32,340.00	96,763.33	32,340.00	96,763.33	32,340.00	96,763.33	32,596.67	32,596.67
01.01.05.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	129,360.00	0.00	129,360.00	32,340.00	96,763.33	32,340.00	96,763.33	32,340.00	96,763.33	32,596.67	32,596.67
	5102 REMUNERACIONES COMPLEMENTARIAS	13,510.00	0.00	13,510.00	2,709.58	6,753.45	2,709.58	6,753.45	2,709.58	6,753.45	6,756.55	6,756.55
01.01.05.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	10,780.00	0.00	10,780.00	1,411.46	4,444.12	1,411.46	4,444.12	1,411.46	4,444.12	6,335.88	6,335.88
01.01.05.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,730.00	0.00	2,730.00	1,298.12	2,309.33	1,298.12	2,309.33	1,298.12	2,309.33	420.67	420.67
	5105 REMUNERACIONES TEMPORALES	3,000.00	0.00	3,000.00	629.84	1,071.76	629.84	1,071.76	629.84	1,071.76	1,928.24	1,928.24
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	629.84	629.84	629.84	629.84	629.84	629.84	1,370.16	1,370.16
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,850.44	0.00	25,850.44	6,588.37	19,281.99	6,588.37	19,281.99	6,588.37	19,281.99	6,568.45	6,568.45
01.01.05.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,070.44	0.00	15,070.44	3,841.01	11,218.23	3,841.01	11,218.23	3,841.01	11,218.23	3,852.21	3,852.21
01.01.05.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	10,780.00	0.00	10,780.00	2,747.36	8,063.76	2,747.36	8,063.76	2,747.36	8,063.76	2,716.24	2,716.24
	5302 SERVICIOS GENERALES	30,500.00	-21,000.00	9,500.00	1,792.00	1,792.00	1,792.00	1,792.00	1,708.80	1,708.80	7,708.00	7,708.00
01.01.05.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	23,000.00	-21,000.00	2,000.00	1,792.00	1,792.00	1,792.00	1,792.00	1,708.80	1,708.80	208.00	208.00
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
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,300.00	0.00	10,300.00	2,885.98	5,285.98	2,885.98	2,885.98	2,885.98	2,885.98	5,014.02	7,414.02
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	1,000.00	0.00	1,000.00	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	2,885.98	2,885.98	5,014.02	6,414.02

Lcd. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre 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
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	5,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
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
5307	GASTOS EN INFORMATICA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
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
5308	BIENES DE USO Y CONSUMO CORRIENTE	31,000.00	18,228.00	49,228.00	998.80	8,276.56	998.80	8,276.56	1,287.72	8,266.57	40,951.44	40,951.44
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	998.80	8,276.56	998.80	8,276.56	1,287.72	8,266.57	7,951.44	7,951.44
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
5803	TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO	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
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
8401	BIENES MUEBLES	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
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
06	SECRETARIA GENERAL Y ATENCION A LA CIUDAD	198,771.70	0.00	198,771.70	46,570.60	122,973.07	46,570.60	122,973.07	46,570.60	122,973.07	75,798.63	75,798.63
01	INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTITUCIONAL	198,771.70	0.00	198,771.70	46,570.60	122,973.07	46,570.60	122,973.07	46,570.60	122,973.07	75,798.63	75,798.63
5101	REMUNERACIONES BASICAS	142,212.00	0.00	142,212.00	30,688.77	89,926.10	30,688.77	89,926.10	30,688.77	89,926.10	52,285.90	52,285.90
01.01.06.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	142,212.00	0.00	142,212.00	30,688.77	89,926.10	30,688.77	89,926.10	30,688.77	89,926.10	52,285.90	52,285.90
5102	REMUNERACIONES COMPLEMENTARIAS	16,141.00	-560.00	15,581.00	2,828.27	4,478.39	2,828.27	4,478.39	2,828.27	4,478.39	11,102.61	11,102.61
01.01.06.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,851.00	0.00	11,851.00	512.25	1,620.08	512.25	1,620.08	512.25	1,620.08	10,230.92	10,230.92
01.01.06.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,290.00	-560.00	3,730.00	2,316.02	2,858.31	2,316.02	2,858.31	2,316.02	2,858.31	871.69	871.69
5105	REMUNERACIONES TEMPORALES	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
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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,418.70	0.00	28,418.70	6,622.84	19,285.29	6,622.84	19,285.29	6,622.84	19,285.29	9,133.41	9,133.41
01.01.06.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	16,567.70	0.00	16,567.70	4,041.14	11,701.72	4,041.14	11,701.72	4,041.14	11,701.72	4,865.98	4,865.98
01.01.06.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,851.00	0.00	11,851.00	2,581.70	7,583.57	2,581.70	7,583.57	2,581.70	7,583.57	4,267.43	4,267.43
5302	SERVICIOS GENERALES	3,000.00	560.00	3,560.00	2,560.00	3,240.00	2,560.00	3,240.00	2,560.00	3,240.00	320.00	320.00
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	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	2,560.00	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5307	GASTOS EN INFORMATICA	0.00	1,700.00	1,700.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	20.00	20.00
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	1,680.00	1,680.00	20.00	20.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	0.00	2,000.00	495.04	1,919.87	495.04	1,919.87	495.04	1,919.87	80.13	80.13
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	495.04	495.04	495.04	495.04	495.04	495.04	4.96	4.96
8401	BIENES MUEBLES	4,700.00	-1,400.00	3,300.00	1,695.68	1,695.68	1,695.68	1,695.68	1,695.68	1,695.68	1,604.32	1,604.32
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 Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumulad	Pago Período	Pago Acumulad	Aldo Compromiso	Aldo 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	1,695.68	1,695.68	304.32	304.32
	07 DIRECCION FINANCIERA	381,578.21	6,975.00	388,553.21	78,257.37	247,112.88	80,582.29	244,787.99	80,410.23	244,564.23	141,440.33	143,765.22
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI	381,578.21	6,975.00	388,553.21	78,257.37	247,112.88	80,582.29	244,787.99	80,410.23	244,564.23	141,440.33	143,765.22
	5101 REMUNERACIONES BASICAS	268,740.00	0.00	268,740.00	60,756.60	181,926.60	60,756.60	181,926.60	60,756.60	181,926.60	86,813.40	86,813.40
01.01.07.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	268,740.00	0.00	268,740.00	60,756.60	181,926.60	60,756.60	181,926.60	60,756.60	181,926.60	86,813.40	86,813.40
	5102 REMUNERACIONES COMPLEMENTARIAS	28,635.00	0.00	28,635.00	5,517.85	8,835.29	5,517.85	8,835.29	5,517.85	8,835.29	19,799.71	19,799.71
01.01.07.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,395.00	0.00	22,395.00	1,271.81	3,817.17	1,271.81	3,817.17	1,271.81	3,817.17	18,577.83	18,577.83
01.01.07.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,240.00	0.00	6,240.00	4,246.04	5,018.12	4,246.04	5,018.12	4,246.04	5,018.12	1,221.88	1,221.88
	5105 REMUNERACIONES TEMPORALES	5,500.00	0.00	5,500.00	-819.99	2,500.26	-819.99	2,500.26	-819.99	2,500.26	2,999.74	2,999.74
01.01.07.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	257.81	1,090.69	257.81	1,090.69	257.81	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	-1,077.80	691.00	-1,077.80	691.00	-1,077.80	691.00	1,809.00	1,809.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,703.21	0.00	53,703.21	12,482.75	36,540.22	12,482.75	36,540.22	12,482.75	36,540.22	17,162.99	17,162.99
01.01.07.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,308.21	0.00	31,308.21	7,268.94	21,479.96	7,268.94	21,479.96	7,268.94	21,479.96	9,828.25	9,828.25
01.01.07.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,395.00	0.00	22,395.00	5,213.81	15,060.26	5,213.81	15,060.26	5,213.81	15,060.26	7,334.74	7,334.74
	5302 SERVICIOS GENERALES	8,650.00	0.00	8,650.00	320.16	4,385.16	320.16	4,385.16	363.99	4,377.29	4,264.84	4,264.84
01.01.07.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	8,650.00	0.00	8,650.00	320.16	4,385.16	320.16	4,385.16	363.99	4,377.29	4,264.84	4,264.84
	5307 GASTOS EN INFORMATICA	11,500.00	6,975.00	18,475.00	0.00	8,296.33	2,324.92	5,971.44	2,109.03	5,755.55	10,178.67	12,503.56
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	2,324.92	4,649.84	2,109.03	4,433.95	10,000.27	12,325.16
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
	8401 BIENES MUEBLES	4,850.00	0.00	4,850.00	0.00	4,629.02	0.00	4,629.02	0.00	4,629.02	220.98	220.98
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
	08 PROCURADURIA SINDICA	193,639.67	26,480.00	220,119.67	38,678.58	119,614.01	38,678.58	119,614.01	38,678.58	119,614.01	100,505.66	100,505.66
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI	193,639.67	26,480.00	220,119.67	38,678.58	119,614.01	38,678.58	119,614.01	38,678.58	119,614.01	100,505.66	100,505.66
	5101 REMUNERACIONES BASICAS	132,804.00	0.00	132,804.00	28,117.46	94,519.46	28,117.46	94,519.46	28,117.46	94,519.46	38,284.54	38,284.54
01.01.08.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	132,804.00	0.00	132,804.00	28,117.46	94,519.46	28,117.46	94,519.46	28,117.46	94,519.46	38,284.54	38,284.54
	5102 REMUNERACIONES COMPLEMENTARIAS	13,797.00	0.00	13,797.00	2,582.69	3,847.19	2,582.69	3,847.19	2,582.69	3,847.19	9,949.81	9,949.81
01.01.08.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,067.00	0.00	11,067.00	226.20	1,297.68	226.20	1,297.68	226.20	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	2,356.49	2,549.51	2,356.49	2,549.51	2,356.49	2,549.51	180.49	180.49
	5105 REMUNERACIONES TEMPORALES	2,500.00	-1,000.00	1,500.00	347.78	347.78	347.78	347.78	347.78	347.78	1,152.22	1,152.22
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	347.78	347.78	347.78	347.78	347.78	347.78	1,152.22	1,152.22
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,538.67	-1,000.00	25,538.67	6,275.90	19,544.83	6,275.90	19,544.83	6,275.90	19,544.83	5,993.84	5,993.84
01.01.08.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,471.67	-1,000.00	14,471.67	3,725.40	11,461.31	3,725.40	11,461.31	3,725.40	11,461.31	3,010.36	3,010.36
01.01.08.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,067.00	0.00	11,067.00	2,550.50	8,083.52	2,550.50	8,083.52	2,550.50	8,083.52	2,983.48	2,983.48

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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 Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo 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	1,354.75	1,354.75	445.25	445.25
01.01.08.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	1,800.00	0.00	1,800.00	1,354.75	1,354.75	1,354.75	1,354.75	1,354.75	1,354.75	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	146,931.47	396,468.26	146,781.47	396,174.25	147,754.35	395,289.08	336,107.51	336,401.52
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INST	714,040.77	18,535.00	732,575.77	146,931.47	396,468.26	146,781.47	396,174.25	147,754.35	395,289.08	336,107.51	336,401.52
	5101 REMUNERACIONES BASICAS	315,668.00	-15,225.00	300,443.00	62,835.00	188,505.00	62,835.00	188,505.00	62,835.00	188,505.00	111,938.00	111,938.00
01.01.09.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	315,668.00	-15,225.00	300,443.00	62,835.00	188,505.00	62,835.00	188,505.00	62,835.00	188,505.00	111,938.00	111,938.00
	5102 REMUNERACIONES COMPLEMENTARIAS	34,214.00	0.00	34,214.00	6,315.16	8,008.72	6,315.16	8,008.72	6,315.16	8,008.72	26,205.28	26,205.28
01.01.09.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	26,414.00	0.00	26,414.00	653.76	1,961.28	653.76	1,961.28	653.76	1,961.28	24,452.72	24,452.72
01.01.09.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,800.00	0.00	7,800.00	5,661.40	6,047.44	5,661.40	6,047.44	5,661.40	6,047.44	1,752.56	1,752.56
	5105 REMUNERACIONES TEMPORALES	49,818.00	15,225.00	65,043.00	7,936.38	22,604.19	7,936.38	22,604.19	7,936.38	22,604.19	42,438.81	42,438.81
01.01.09.01.510502.000.10.01.000.99999999.000	REMUNERACION UNIFICADA PARA PASANTES E INTE	25,818.00	0.00	25,818.00	201.58	488.94	201.58	488.94	201.58	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	1,935.00	4,870.00	1,935.00	4,870.00	1,935.00	4,870.00	1,935.00	1,935.00
01.01.09.01.510513.000.10.01.000.99999999.000	ENCARGOS	21,500.00	5,520.00	27,020.00	5,799.80	16,449.80	5,799.80	16,449.80	5,799.80	16,449.80	10,570.20	10,570.20
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,340.77	0.00	63,340.77	14,067.26	41,354.27	14,067.26	41,354.26	14,067.26	41,354.26	21,986.50	21,986.51
01.01.09.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	36,926.77	0.00	36,926.77	8,340.47	24,854.64	8,340.47	24,854.63	8,340.47	24,854.63	12,072.13	12,072.14
01.01.09.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	26,414.00	0.00	26,414.00	5,726.79	16,499.63	5,726.79	16,499.63	5,726.79	16,499.63	9,914.37	9,914.37
	5302 SERVICIOS GENERALES	2,970.00	2,320.00	5,290.00	0.00	3,534.72	0.00	3,534.72	145.18	3,534.72	1,755.28	1,755.28
01.01.09.01.530203.000.10.01.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	2,970.00	-1,215.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
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	145.18	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	3,381.00	8,766.28	3,381.00	8,766.28	3,141.80	8,527.08	9,233.72	9,233.72
01.01.09.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	18,000.00	0.00	18,000.00	3,381.00	8,766.28	3,381.00	8,766.28	3,141.80	8,527.08	9,233.72	9,233.72
	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 PAQUETE	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	-8,962.00	139,252.00	26,657.23	45,237.76	26,657.23	45,237.76	27,190.40	45,208.29	94,014.24	94,014.24
01.01.09.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	131,201.46	-8,862.69	122,338.77	20,858.23	39,438.76	20,858.23	39,438.76	21,420.87	39,438.76	82,900.01	82,900.01
01.01.09.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	6,530.00	0.00	6,530.00	5,799.00	5,799.00	5,799.00	5,799.00	5,769.53	5,769.53	731.00	731.00
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

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Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre 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
01.01.09.01.530809.000.10.01.000.99999999.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	6,913.85	-5,153.67	1,760.18	0.00	0.00	0.00	0.00	0.00	0.00	1,760.18	1,760.18
01.01.09.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	2,780.00	445.00	3,225.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00
01.01.09.01.530820.000.10.01.000.99999999.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESC	0.00	4,431.00	4,431.00	0.00	0.00	0.00	0.00	0.00	0.00	4,431.00	4,431.00
01.01.09.01.530828.000.10.01.000.99999999.000	MATERIALES DE PELUQUERIA	750.69	178.36	929.05	0.00	0.00	0.00	0.00	0.00	0.00	929.05	929.05
	5314 BIENES MUEBLES NO DEPRECIABLES	550.00	-550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.09.01.531403.000.10.01.000.99999999.000	MOBILIARIOS	550.00	-550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7305 ARRENDAMIENTOS DE BIENES	71,500.00	24,277.00	95,777.00	25,739.44	75,902.32	25,589.44	75,608.32	26,123.17	74,991.82	19,874.68	20,168.68
01.01.09.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	71,500.00	24,277.00	95,777.00	25,739.44	75,902.32	25,589.44	75,608.32	26,123.17	74,991.82	19,874.68	20,168.68
	8401 BIENES MUEBLES	5,566.00	1,450.00	7,016.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	4,776.00	4,776.00
01.01.09.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,326.00	-300.00	3,026.00	0.00	0.00	0.00	0.00	0.00	0.00	3,026.00	3,026.00
01.01.09.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,240.00	1,750.00	3,990.00	0.00	2,240.00	0.00	2,240.00	0.00	2,240.00	1,750.00	1,750.00
	10 CONTRATACION PUBLICA	122,213.04	0.00	122,213.04	28,243.83	82,135.73	28,243.83	82,135.73	28,243.83	82,135.73	40,077.31	40,077.31
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI	122,213.04	0.00	122,213.04	28,243.83	82,135.73	28,243.83	82,135.73	28,243.83	82,135.73	40,077.31	40,077.31
	5101 REMUNERACIONES BASICAS	90,996.00	0.00	90,996.00	22,749.00	68,073.67	22,749.00	68,073.67	22,749.00	68,073.67	22,922.33	22,922.33
01.01.10.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	90,996.00	0.00	90,996.00	22,749.00	68,073.67	22,749.00	68,073.67	22,749.00	68,073.67	22,922.33	22,922.33
	5102 REMUNERACIONES COMPLEMENTARIAS	9,533.00	0.00	9,533.00	1,054.00	1,633.06	1,054.00	1,633.06	1,054.00	1,633.06	7,899.94	7,899.94
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	1,054.00	1,633.06	1,054.00	1,633.06	1,054.00	1,633.06	316.94	316.94
	5105 REMUNERACIONES TEMPORALES	3,500.00	0.00	3,500.00	57.29	182.01	57.29	182.01	57.29	182.01	3,317.99	3,317.99
01.01.10.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	57.29	182.01	57.29	182.01	57.29	182.01	817.99	817.99
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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,184.04	0.00	18,184.04	4,383.54	12,246.99	4,383.54	12,246.99	4,383.54	12,246.99	5,937.05	5,937.05
01.01.10.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	10,601.04	0.00	10,601.04	2,650.29	7,047.24	2,650.29	7,047.24	2,650.29	7,047.24	3,553.80	3,553.80
01.01.10.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	7,583.00	0.00	7,583.00	1,733.25	5,199.75	1,733.25	5,199.75	1,733.25	5,199.75	2,383.25	2,383.25
	2 SERVICIOS SOCIALES	1,354,460.00	0.00	1,354,460.00	2,082.72	1,125,835.92	332,919.69	803,487.46	333,069.99	803,420.79	228,624.08	550,972.54
	1 GESTION SOCIAL Y CULTURAL	1,354,460.00	0.00	1,354,460.00	2,082.72	1,125,835.92	332,919.69	803,487.46	333,069.99	803,420.79	228,624.08	550,972.54
	01 PATRONATO DE ASISTENCIA SOCIAL	1,354,460.00	0.00	1,354,460.00	2,082.72	1,125,835.92	332,919.69	803,487.46	333,069.99	803,420.79	228,624.08	550,972.54
	01 PLAN DE ATENCION A GRUPOS VULNERABLES DE	1,354,460.00	0.00	1,354,460.00	2,082.72	1,125,835.92	332,919.69	803,487.46	333,069.99	803,420.79	228,624.08	550,972.54
	7308 BIENES DE USO Y CONSUMO DE INVERSION	394,460.00	0.00	394,460.00	2,082.72	165,835.92	12,919.69	163,487.46	13,069.99	163,420.79	228,624.08	230,972.54
02.01.01.01.730801.000.10.01.000.01050000.000	ALIMENTOS Y BEBIDAS	394,460.00	0.00	394,460.00	2,082.72	165,835.92	12,919.69	163,487.46	13,069.99	163,420.79	228,624.08	230,972.54
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	960,000.00	0.00	960,000.00	0.00	960,000.00	320,000.00	640,000.00	320,000.00	640,000.00	0.00	320,000.00
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	320,000.00	640,000.00	320,000.00	640,000.00	0.00	320,000.00
	3 SERVICIOS COMUNALES	5,763,954.01	13,122,101.86	18,886,055.87	2,301,818.52	11,799,835.60	3,336,736.37	8,656,888.09	3,386,636.55	8,614,232.15	7,086,220.27	10,229,167.78
	1 DESARROLLO ECONOMICO	5,763,954.01	13,122,101.86	18,886,055.87	2,301,818.52	11,799,835.60	3,336,736.37	8,656,888.09	3,386,636.55	8,614,232.15	7,086,220.27	10,229,167.78
	01 FOMENTO PRODUCTIVO	554,919.00	360,354.72	915,273.72	141,372.84	353,628.89	141,372.34	353,628.39	141,700.76	353,379.30	561,644.83	561,645.33
	01 DESARROLLO DEL SECTOR AGROPECUARIO	554,919.00	345,944.21	900,863.21	132,306.85	343,243.71	132,306.85	343,243.71	132,823.24	343,182.59	557,619.50	557,619.50
	7101 REMUNERACIONES BASICAS	241,176.00	-9,268.39	231,907.61	54,554.93	163,584.93	54,554.93	163,584.93	54,554.93	163,584.93	68,322.68	68,322.68

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CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Comp Periodo	Comp Acumulad	Pago Periodo	Pago Acumulad	Compromiso	Pago por Deveng
03.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	241,176.00	-9,268.39	231,907.61	54,554.93	163,584.93	54,554.93	163,584.93	54,554.93	163,584.93	68,322.68	68,322.68
	7102 REMUNERACIONES COMPLEMENTARIAS	25,948.00	0.00	25,948.00	5,739.66	7,220.23	5,739.66	7,220.23	5,739.66	7,220.23	18,727.77	18,727.77
03.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	20,098.00	0.00	20,098.00	786.00	2,052.47	786.00	2,052.47	786.00	2,052.47	18,045.53	18,045.53
03.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,850.00	0.00	5,850.00	4,953.66	5,167.76	4,953.66	5,167.76	4,953.66	5,167.76	682.24	682.24
	7105 REMUNERACIONES TEMPORALES	2,700.00	7,800.00	10,500.00	290.61	2,673.94	290.61	2,673.94	290.61	2,673.94	7,826.06	7,826.06
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
03.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	48,195.00	0.00	48,195.00	11,041.16	33,313.43	11,041.16	33,313.43	11,041.16	33,313.43	14,881.57	14,881.57
03.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	28,097.00	0.00	28,097.00	6,437.18	19,468.32	6,437.18	19,468.32	6,437.18	19,468.32	8,628.68	8,628.68
03.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	20,098.00	0.00	20,098.00	4,603.98	13,845.11	4,603.98	13,845.11	4,603.98	13,845.11	6,252.89	6,252.89
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	48,100.00	7,558.60	55,658.60	16,347.15	39,317.84	16,347.15	39,317.84	16,863.54	39,256.72	16,340.76	16,340.76
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	8,010.33	14,994.20	4,125.80	4,125.80
03.01.01.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	1,000.00	397.60	1,397.60	996.80	1,394.40	996.80	1,394.40	1,013.13	1,394.40	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	763.95	7,143.91	763.95	7,143.91	994.62	7,112.53	17.09	17.09
03.01.01.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	7,000.00	0.00	7,000.00	2,974.00	2,974.00	2,974.00	2,974.00	2,944.26	2,944.26	4,026.00	4,026.00
03.01.01.01.730823.000.10.01.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y CUIDADO PERSONAL	13,700.00	0.00	13,700.00	3,901.20	5,594.84	3,901.20	5,594.84	3,901.20	5,594.84	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
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	16,000.00	77,133.34	93,133.34	23,333.34	53,333.34	23,333.34	53,333.34	23,333.34	53,333.34	39,800.00	39,800.00
03.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	16,000.00	77,133.34	93,133.34	23,333.34	53,333.34	23,333.34	53,333.34	23,333.34	53,333.34	39,800.00	39,800.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	0.00	80,150.00	80,150.00	21,000.00	41,000.00	21,000.00	41,000.00	21,000.00	41,000.00	39,150.00	39,150.00
03.01.01.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	80,150.00	80,150.00	21,000.00	41,000.00	21,000.00	41,000.00	21,000.00	41,000.00	39,150.00	39,150.00
	7899 ASIGNACIONES A DISTRIBUIR	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
03.01.01.01.789901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA Y APORTES PATRONALES	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
	8401 BIENES MUEBLES	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
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
	02 MEJORAMIENTO GENETICO DEL CERDO IBERICO	0.00	14,410.51	14,410.51	9,065.99	10,385.18	9,065.49	10,384.68	8,877.52	10,196.71	4,025.33	4,025.83
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	824.67	824.67	80.94	80.94	80.94	80.94	80.94	80.94	743.73	743.73
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
	7105 REMUNERACIONES TEMPORALES	0.00	5,264.00	5,264.00	1,710.80	2,961.00	1,710.80	2,961.00	1,710.80	2,961.00	2,303.00	2,303.00
03.01.01.02.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	5,264.00	5,264.00	1,710.80	2,961.00	1,710.80	2,961.00	1,710.80	2,961.00	2,303.00	2,303.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	613.26	613.26	199.31	268.30	199.31	268.30	199.31	268.30	344.96	344.96
03.01.01.02.710601.000.10.01.000.99999999.000	APORTE PATRONAL	0.00	613.26	613.26	199.31	268.30	199.31	268.30	199.31	268.30	344.96	344.96

Lcd. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
7107	INDEMNIZACIONES	0.00	603.17	603.17	0.00	0.00	0.00	0.00	0.00	0.00	603.17	603.17
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
7302	SERVICIOS GENERALES	0.00	728.41	728.41	728.00	728.00	728.00	728.00	728.00	728.00	0.41	0.41
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	728.00	728.00	0.41	0.41
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,377.00	6,377.00	6,346.94	6,346.94	6,346.44	6,346.44	6,158.47	6,158.47	30.06	30.56
03.01.01.02.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	4,252.00	4,252.00	4,251.97	4,251.97	4,251.47	4,251.47	4,076.85	4,076.85	0.03	0.53
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	2,094.97	2,094.97	2,094.97	2,094.97	2,081.62	2,081.62	30.03	30.03
7399	ASIGNACIONES A DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
02	GESTION AMBIENTAL	699,578.86	695,114.32	1,394,693.18	182,061.78	526,122.33	151,397.25	413,165.37	154,046.05	413,051.86	868,570.85	981,527.81
01	FORTALECIMIENTO DE LA GESTION AMBIENTAL	699,578.86	253,296.00	952,874.86	182,061.78	526,122.33	151,397.25	413,165.37	154,046.05	413,051.86	426,752.53	539,709.49
7101	REMUNERACIONES BASICAS	382,428.00	-82,552.00	299,876.00	72,045.00	206,639.20	72,045.00	206,639.20	72,045.00	206,639.20	93,236.80	93,236.80
03.01.02.01.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	382,428.00	-82,552.00	299,876.00	72,045.00	206,639.20	72,045.00	206,639.20	72,045.00	206,639.20	93,236.80	93,236.80
7102	REMUNERACIONES COMPLEMENTARIAS	41,229.00	940.00	42,169.00	9,482.55	11,930.05	9,482.55	11,930.05	9,482.55	11,930.05	30,238.95	30,238.95
03.01.02.01.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	31,869.00	0.00	31,869.00	1,670.63	3,571.24	1,670.63	3,571.24	1,670.63	3,571.24	28,297.76	28,297.76
03.01.02.01.710203.000.10.01.000.02080000.000	DECIMOTERCER SUELDO	0.00	550.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
03.01.02.01.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	9,360.00	0.00	9,360.00	7,811.92	8,358.81	7,811.92	8,358.81	7,811.92	8,358.81	1,001.19	1,001.19
03.01.02.01.710204.000.10.01.000.02080000.000	DECIMOCUARTO SUELDO	0.00	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
7105	REMUNERACIONES TEMPORALES	2,500.00	89,152.00	91,652.00	16,784.42	59,144.58	16,784.42	59,144.58	16,784.42	59,144.58	32,507.42	32,507.42
03.01.02.01.710510.000.10.01.000.02010000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	82,552.00	82,552.00	15,618.00	57,733.33	15,618.00	57,733.33	15,618.00	57,733.33	24,818.67	24,818.67
03.01.02.01.710510.000.10.01.000.02080000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
03.01.02.01.710512.000.10.01.000.02010000.000	SUBROGACION	1,500.00	0.00	1,500.00	1,166.42	1,411.25	1,166.42	1,411.25	1,166.42	1,411.25	88.75	88.75
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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	76,421.86	985.00	77,406.86	16,925.55	49,754.05	16,925.55	49,754.05	16,925.55	49,754.05	27,652.81	27,652.81
03.01.02.01.710601.000.10.01.000.02010000.000	APORTE PATRONAL	44,552.86	0.00	44,552.86	10,431.02	30,810.39	10,431.02	30,810.39	10,431.02	30,810.39	13,742.47	13,742.47
03.01.02.01.710601.000.10.01.000.02080000.000	APORTE PATRONAL	0.00	985.00	985.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00	985.00
03.01.02.01.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	31,869.00	0.00	31,869.00	6,494.53	18,943.66	6,494.53	18,943.66	6,494.53	18,943.66	12,925.34	12,925.34
7302	SERVICIOS GENERALES	3,000.00	13,256.00	16,256.00	4,000.00	9,088.88	4,739.75	9,088.84	4,795.00	9,088.84	7,167.12	7,167.16
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	1,015.00	2,500.00	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	40.25	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	739.75	2,608.84	739.75	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
7305	ARRENDAMIENTOS DE BIENES	200.00	0.00	200.00	200.00	200.00	200.00	200.00	181.43	181.43	0.00	0.00
03.01.02.01.730505.000.10.01.000.02070000.000	VEHICULOS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	181.43	181.43	0.00	0.00

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 Julio al 30 de Septiembre 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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	26,900.00	141,650.00	168,550.00	0.00	110,549.44	0.00	28,996.80	2,692.56	28,996.80	58,000.56	139,553.20
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	2,692.56	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
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
03.01.02.01.730606.000.10.01.000.02080000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	18,600.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00
03.01.02.01.730606.000.10.01.000.02110000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	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
7307	GASTOS EN INFORMATICA	0.00	1,244.00	1,244.00	0.00	61.41	0.00	61.41	2.42	61.41	1,182.59	1,182.59
03.01.02.01.730702.000.10.01.000.02010000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	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 SISTEMAS	0.00	1,244.00	1,244.00	0.00	61.41	0.00	61.41	2.42	61.41	1,182.59	1,182.59
7308	BIENES DE USO Y CONSUMO DE INVERSION	67,690.00	12,761.00	80,451.00	43,154.58	49,818.68	27,748.58	34,412.68	27,665.72	34,317.74	30,632.32	46,038.32
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	1,626.02	2,122.26	1,626.02	2,122.26	1,604.03	2,090.52	877.74	877.74
03.01.02.01.730806.000.10.01.000.02080000.000	HERRAMIENTAS	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
03.01.02.01.730807.000.10.01.000.02150000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	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	15,120.00	15,120.00	15,120.00	15,120.00	15,120.00	15,120.00	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	3,046.40	3,046.40	3,046.40	3,046.40	3,046.40	3,046.40	134.60	134.60
03.01.02.01.730814.000.10.01.000.02070000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	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
03.01.02.01.730814.000.10.01.000.02080000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	0.00	6,290.00	6,290.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290.00	6,290.00
03.01.02.01.730814.000.10.01.000.02110000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	15,840.00	0.00	15,840.00	10,902.71	13,142.55	5,352.71	7,592.55	5,341.88	7,581.72	2,697.45	8,247.45
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 ACONDICIONAMIENTO	1,500.00	0.00	1,500.00	0.00	937.62	0.00	937.62	2.33	937.62	562.38	562.38
03.01.02.01.730829.000.10.01.000.02150000.000	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	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	12,459.45	12,459.45	2,603.45	2,603.45	2,551.08	2,551.08	7,540.55	17,396.55
7314	BIENES MUEBLES NO DEPRECIABLES	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	19,000.00	0.00	19,000.00	15,998.28	18,998.28	0.00	3,000.00	0.00	3,000.00	1.72	16,000.00
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	15,998.28	15,998.28	0.00	0.00	0.00	0.00	1.72	16,000.00
7501	OBRAS DE INFRAESTRUCTURA	30,500.00	8,585.00	39,085.00	0.00	0.00	0.00	0.00	0.00	0.00	39,085.00	39,085.00
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
03.01.02.01.750107.000.10.01.000.02080000.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	8,585.00	8,585.00	0.00	0.00	0.00	0.00	0.00	0.00	8,585.00	8,585.00
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
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS	2,000.00	0.00	2,000.00	1,899.40	1,899.40	1,899.40	1,899.40	1,899.40	1,899.40	100.60	100.60

Lcd. Patricia Jiménez
 Contadora General

Dr. Fausto Lima Soto
 Director Financiero

Abg. Pablo Jurado M.
 Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre 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
03.01.02.01.750499.000.10.01.000.02070000.000	OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICACIONES	2,000.00	0.00	2,000.00	1,899.40	1,899.40	1,899.40	1,899.40	1,899.40	1,899.40	100.60	100.60
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO	30,000.00	68,400.00	98,400.00	0.00	0.00	0.00	0.00	0.00	0.00	98,400.00	98,400.00
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	68,400.00	68,400.00	0.00	0.00	0.00	0.00	0.00	0.00	68,400.00	68,400.00
	8401 BIENES MUEBLES	16,660.00	-75.00	16,585.00	1,572.00	8,038.36	1,572.00	8,038.36	1,572.00	8,038.36	8,546.64	8,546.64
03.01.02.01.840104.000.10.01.000.02070000.000	MAQUINARIAS Y EQUIPOS	5,400.00	0.00	5,400.00	1,572.00	2,145.44	1,572.00	2,145.44	1,572.00	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
03.01.02.01.840106.000.10.01.000.02080000.000	HERRAMIENTAS	0.00	1,785.00	1,785.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00
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
	04 PROYECTO DE RESTAURACION FORESTAL	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
	7399 ASIGNACIONES A DISTRIBUIR	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
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
	03 RECURSOS HUMANOS	705,066.92	5,676,911.19	6,381,978.11	602,928.59	4,202,954.69	594,613.18	3,266,240.24	664,911.04	3,262,588.07	2,179,023.42	3,115,737.87
	01 INFRAESTRUCTURA PRODUCTIVA	705,066.92	5,676,911.19	6,381,978.11	602,928.59	4,202,954.69	594,613.18	3,266,240.24	664,911.04	3,262,588.07	2,179,023.42	3,115,737.87
	7101 REMUNERACIONES BASICAS	202,068.00	-17,724.00	184,344.00	46,086.00	136,687.10	46,086.00	136,687.10	46,086.00	136,687.10	47,656.90	47,656.90
03.01.03.01.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	202,068.00	-17,724.00	184,344.00	46,086.00	136,687.10	46,086.00	136,687.10	46,086.00	136,687.10	47,656.90	47,656.90
	7102 REMUNERACIONES COMPLEMENTARIAS	21,129.00	0.00	21,129.00	5,045.04	5,305.81	5,045.04	5,305.81	5,045.04	5,305.81	15,823.19	15,823.19
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
	7105 REMUNERACIONES TEMPORALES	2,500.00	17,724.00	20,224.00	4,431.00	13,349.67	4,431.00	13,349.67	4,431.00	13,349.67	6,874.33	6,874.33
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	4,431.00	13,293.00	4,431.00	13,293.00	4,431.00	13,293.00	4,431.00	4,431.00
03.01.03.01.710512.000.10.01.D24.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	40,379.92	0.00	40,379.92	9,561.70	27,956.71	9,561.70	27,956.71	9,561.70	27,956.71	12,423.21	12,423.21
03.01.03.01.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	23,540.92	0.00	23,540.92	5,885.26	17,298.16	5,885.26	17,298.16	5,885.26	17,298.16	6,242.76	6,242.76
03.01.03.01.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	16,839.00	0.00	16,839.00	3,676.44	10,658.55	3,676.44	10,658.55	3,676.44	10,658.55	6,180.45	6,180.45
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	287,591.68	1,221,949.21	1,509,540.89	0.00	1,084,362.90	0.00	961,961.12	67,409.85	961,961.12	425,177.99	547,579.77
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	67,409.85	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 SERVICIOS	37,591.68	-37,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	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
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
	7501 OBRAS DE INFRAESTRUCTURA	151,398.32	4,325,161.98	4,476,560.30	537,804.85	2,918,516.96	529,489.44	2,104,204.29	532,377.45	2,100,552.12	1,558,043.34	2,372,356.01
03.01.03.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	151,398.32	4,325,161.98	4,476,560.30	537,804.85	2,918,516.96	529,489.44	2,104,204.29	532,377.45	2,100,552.12	1,558,043.34	2,372,356.01
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO	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
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

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compeng Período	Compeng Acumul	Pago Período	Pago Acumulad	Aldo Compromis	Aldo por Deveng
8401	BIENES MUEBLES	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
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
	04 FOMENTO TURISTICO	406,988.26	157,651.00	564,639.26	96,658.29	408,360.53	180,491.41	391,155.49	180,782.96	390,950.33	156,278.73	173,483.77
	01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS P	406,988.26	157,651.00	564,639.26	96,658.29	408,360.53	180,491.41	391,155.49	180,782.96	390,950.33	156,278.73	173,483.77
	7101 REMUNERACIONES BASICAS	118,440.00	-7,800.00	110,640.00	23,140.27	77,137.94	23,140.27	77,137.94	23,140.27	77,137.94	33,502.06	33,502.06
03.01.04.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	118,440.00	-7,800.00	110,640.00	23,140.27	77,137.94	23,140.27	77,137.94	23,140.27	77,137.94	33,502.06	33,502.06
	7102 REMUNERACIONES COMPLEMENTARIAS	13,380.00	0.00	13,380.00	2,927.44	5,283.88	2,927.44	5,283.88	2,927.44	5,283.88	8,096.12	8,096.12
03.01.04.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	9,870.00	0.00	9,870.00	333.35	2,125.94	333.35	2,125.94	333.35	2,125.94	7,744.06	7,744.06
03.01.04.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,510.00	0.00	3,510.00	2,594.09	3,157.94	2,594.09	3,157.94	2,594.09	3,157.94	352.06	352.06
	7105 REMUNERACIONES TEMPORALES	6,500.00	7,800.00	14,300.00	3,317.91	10,344.89	3,317.91	10,344.89	3,317.91	10,344.89	3,955.11	3,955.11
03.01.04.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	0.00	5,000.00	1,367.91	4,494.89	1,367.91	4,494.89	1,367.91	4,494.89	505.11	505.11
03.01.04.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	1,950.00	5,850.00	1,950.00	5,850.00	1,950.00	5,850.00	1,950.00	1,950.00
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
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,668.26	0.00	23,668.26	5,285.95	16,349.40	5,285.95	16,349.40	5,285.95	16,349.40	7,318.86	7,318.86
03.01.04.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	13,798.26	0.00	13,798.26	3,172.72	9,736.37	3,172.72	9,736.37	3,172.72	9,736.37	4,061.89	4,061.89
03.01.04.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	9,870.00	0.00	9,870.00	2,113.23	6,613.03	2,113.23	6,613.03	2,113.23	6,613.03	3,256.97	3,256.97
	7302 SERVICIOS GENERALES	137,000.00	91,629.00	228,629.00	0.00	166,792.94	73,674.14	166,598.30	73,674.14	166,598.30	61,836.06	62,030.70
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	73,674.14	166,598.30	73,674.14	166,598.30	61,836.06	62,030.70
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	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
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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	74,000.00	31,022.00	105,022.00	21,986.72	70,358.48	32,145.70	53,348.08	31,940.54	53,142.92	34,663.52	51,673.92
03.01.04.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	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	4,995.20	4,995.20	4,995.20	4,995.20	4,790.04	4,790.04	4.80	4.80
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	27,150.50	32,331.62	27,150.50	32,331.62	19,657.98	36,668.38
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	15,000.00	35,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	40,000.00	50,000.00	0.00	0.00
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	40,000.00	45,000.00	40,000.00	45,000.00	40,000.00	45,000.00	0.00	0.00
	8401 BIENES MUEBLES	13,500.00	0.00	13,500.00	0.00	12,093.00	0.00	12,093.00	496.71	12,093.00	1,407.00	1,407.00
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	496.71	12,093.00	1,407.00	1,407.00
	05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD	3,397,400.97	6,232,070.63	9,629,471.60	1,278,797.02	6,308,769.16	2,268,862.19	4,232,698.60	2,245,195.74	4,194,262.59	3,320,702.44	5,396,773.00
	01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E II	3,397,400.97	6,232,070.63	9,629,471.60	1,278,797.02	6,308,769.16	2,268,862.19	4,232,698.60	2,245,195.74	4,194,262.59	3,320,702.44	5,396,773.00
	7302 SERVICIOS GENERALES	0.00	19,809.00	19,809.00	1,000.00	9,808.40	1,000.00	9,808.40	1,020.00	9,808.40	10,000.60	10,000.60
03.01.05.01.730201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	0.00	17,000.00	17,000.00	1,000.00	7,000.00	1,000.00	7,000.00	1,020.00	7,000.00	10,000.00	10,000.00
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
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	214,631.56	95,089.45	309,721.01	0.00	9,581.98	4,289.99	4,289.99	4,289.99	4,289.99	300,139.03	305,431.02
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	4,289.99	4,289.99	4,289.99	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

Lcda. Patricia Jiménez
Contadora General

Dr. Fausto Lima Soto
Director Financiero

Abg. Pablo Jurado M.
Prefecto De Imbabura

CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA
 Período: Desde el 1° de Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Compromiso por Deveng
7307	GASTOS EN INFORMATICA	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00	0.00
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	5,600.00	5,600.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	100,000.00	121,000.00	221,000.00	54,871.52	115,351.52	54,871.52	115,351.52	54,047.15	114,527.15	105,648.48	105,648.48
03.01.05.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	100,000.00	112,000.00	212,000.00	46,000.00	106,480.00	46,000.00	106,480.00	45,540.00	106,020.00	105,520.00	105,520.00
03.01.05.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	0.00	9,000.00	9,000.00	8,871.52	8,871.52	8,871.52	8,871.52	8,507.15	8,507.15	128.48	128.48
7501	OBRAS DE INFRAESTRUCTURA	2,369,209.81	5,470,530.91	7,839,740.72	1,146,971.50	5,638,362.44	2,070,368.62	3,700,380.41	2,047,506.54	3,662,768.77	2,201,378.28	4,139,360.31
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	-3,800.00	255,296.18	36,061.79	147,402.35	36,479.09	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	2,298,836.62	3,213,375.91	576,752.42	2,576,039.81	768,199.13	1,496,271.40	756,313.76	1,478,284.15	637,336.10	1,717,104.51
03.01.05.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,336,813.02	2,722,009.29	4,058,822.31	574,019.08	2,787,174.25	1,266,107.70	2,036,854.46	1,254,713.69	2,017,230.07	1,271,648.06	2,021,967.85
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
7505	MANTENIMIENTO Y REPARACIONES	0.00	43,238.42	43,238.42	0.00	10,285.25	10,285.25	10,285.25	10,285.25	10,285.25	32,953.17	32,953.17
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	10,285.25	10,285.25	32,953.17	32,953.17
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	713,559.60	476,802.85	1,190,362.45	75,954.00	519,779.57	122,446.81	386,983.03	122,446.81	386,983.03	670,582.88	803,379.42
03.01.05.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	713,559.60	476,802.85	1,190,362.45	75,954.00	519,779.57	122,446.81	386,983.03	122,446.81	386,983.03	670,582.88	803,379.42
4	SERVICIOS ECONOMICOS	6,242,604.93	10,668,417.51	16,911,022.44	1,488,867.30	9,814,763.52	2,250,215.92	6,657,926.47	2,225,820.91	6,623,893.58	7,096,258.92	10,253,095.97
1	INFRAESTRUCTURA FISICA Y FISCALIZACION	6,242,604.93	10,668,417.51	16,911,022.44	1,488,867.30	9,814,763.52	2,250,215.92	6,657,926.47	2,225,820.91	6,623,893.58	7,096,258.92	10,253,095.97
01	DIRECCION DE INFRAESTRUCTURA FISICA	5,847,036.16	10,631,942.51	16,478,978.67	1,408,826.72	9,585,886.14	2,170,175.34	6,429,049.09	2,145,780.33	6,395,016.20	6,893,092.53	10,049,929.58
01	MEJORAMIENTO Y ADECUACION DE LA INFRAEST	5,847,036.16	10,631,942.51	16,478,978.67	1,408,826.72	9,585,886.14	2,170,175.34	6,429,049.09	2,145,780.33	6,395,016.20	6,893,092.53	10,049,929.58
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	655,918.38	0.00	655,918.38	175,134.69	446,860.85	175,134.69	446,860.85	175,134.69	446,860.85	209,057.53	209,057.53
04.01.01.01.510603.000.10.01.000.99999999.000	JUBILACION PATRONAL	655,918.38	0.00	655,918.38	175,134.69	446,860.85	175,134.69	446,860.85	175,134.69	446,860.85	209,057.53	209,057.53
7101	REMUNERACIONES BASICAS	1,784,950.70	-153,677.00	1,631,273.70	405,471.89	1,160,573.17	416,810.69	1,160,573.17	416,810.69	1,160,573.17	470,700.53	470,700.53
04.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	730,452.00	-153,677.00	576,775.00	189,140.01	371,749.65	189,140.01	371,749.65	189,140.01	371,749.65	205,025.35	205,025.35
04.01.01.01.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,054,498.70	0.00	1,054,498.70	216,331.88	788,823.52	227,670.68	788,823.52	227,670.68	788,823.52	265,675.18	265,675.18
7102	REMUNERACIONES COMPLEMENTARIAS	226,970.89	0.00	226,970.89	70,176.61	76,322.81	70,176.61	76,322.81	70,176.61	76,322.81	150,648.08	150,648.08
04.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	148,970.89	0.00	148,970.89	1,177.86	3,854.28	1,177.86	3,854.28	1,177.86	3,854.28	145,116.61	145,116.61
04.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	78,000.00	0.00	78,000.00	68,998.75	72,468.53	68,998.75	72,468.53	68,998.75	72,468.53	5,531.47	5,531.47
7103	REMUNERACIONES COMPENSATORIAS	344,982.00	0.00	344,982.00	77,265.00	233,297.50	77,265.00	233,297.50	77,265.00	233,297.50	111,684.50	111,684.50
04.01.01.01.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	18,480.00	0.00	18,480.00	2,707.00	8,327.50	2,707.00	8,327.50	2,707.00	8,327.50	10,152.50	10,152.50
04.01.01.01.710306.000.10.01.000.99999999.000	ALIMENTACION	326,502.00	0.00	326,502.00	74,558.00	224,970.00	74,558.00	224,970.00	74,558.00	224,970.00	101,532.00	101,532.00
7104	SUBSIDIOS	36,780.84	0.00	36,780.84	8,584.21	25,527.17	8,716.14	25,527.17	8,716.14	25,527.17	11,253.67	11,253.67
04.01.01.01.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	11,512.80	0.00	11,512.80	2,775.34	8,422.52	2,775.34	8,422.52	2,775.34	8,422.52	3,090.28	3,090.28
04.01.01.01.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	25,268.04	0.00	25,268.04	5,808.87	17,104.65	5,940.80	17,104.65	5,940.80	17,104.65	8,163.39	8,163.39
7105	REMUNERACIONES TEMPORALES	97,000.00	138,677.00	235,677.00	52,460.43	199,635.39	52,596.41	199,635.39	52,596.41	199,635.39	36,041.61	36,041.61
04.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	85,000.00	60,000.00	145,000.00	42,297.10	125,436.50	42,433.08	125,436.50	42,433.08	125,436.50	19,563.50	19,563.50
04.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	78,677.00	78,677.00	7,933.00	68,044.56	7,933.00	68,044.56	7,933.00	68,044.56	10,632.44	10,632.44
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

Lcd. 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 Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Comp Devengado Perio	Comp Devengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Devengado por Deveng
04.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	10,000.00	0.00	10,000.00	2,230.33	6,154.33	2,230.33	6,154.33	2,230.33	6,154.33	3,845.67	3,845.67
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	362,504.69	0.00	362,504.69	85,260.93	243,105.07	85,260.93	243,105.06	85,260.93	243,105.06	119,399.62	119,399.63
04.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	213,533.80	0.00	213,533.80	51,191.47	148,506.02	51,191.47	148,506.01	51,191.47	148,506.01	65,027.78	65,027.79
04.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	148,970.89	0.00	148,970.89	34,069.46	94,599.05	34,069.46	94,599.05	34,069.46	94,599.05	54,371.84	54,371.84
	7107 INDEMNIZACIONES	240,000.00	0.00	240,000.00	633.39	222,609.99	633.39	222,609.99	633.39	222,609.99	17,390.01	17,390.01
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
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	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
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
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	0.00	2,370,791.00	2,370,791.00	45,356.08	1,075,443.64	362,298.99	636,442.52	338,097.64	607,107.72	1,295,347.36	1,734,348.48
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	2,277,613.00	2,277,613.00	45,356.08	1,069,011.66	362,298.99	630,010.54	338,097.64	600,675.74	1,208,601.34	1,647,602.46
04.01.01.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	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
	7307 GASTOS EN INFORMATICA	2,000.00	1,400.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
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 SIST	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
	7308 BIENES DE USO Y CONSUMO DE INVERSION	2,680.00	51,818.00	54,498.00	0.00	560.00	0.00	560.00	0.00	560.00	53,938.00	53,938.00
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
	7314 BIENES MUEBLES NO DEPRECIABLES	670.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
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
	7501 OBRAS DE INFRAESTRUCTURA	1,465,750.00	7,452,807.36	8,918,557.36	337,180.91	5,164,877.63	822,259.74	2,583,104.42	822,066.08	2,578,406.33	3,753,679.73	6,335,452.94
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	1,997,395.86	2,525,145.86	80,079.60	548,090.97	185,959.31	377,822.28	185,955.17	377,818.14	1,977,054.89	2,147,323.58
04.01.01.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	838,000.00	5,244,382.28	6,082,382.28	257,101.31	4,556,231.85	636,300.43	2,144,727.79	636,110.91	2,140,033.84	1,526,150.43	3,937,654.49
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
04.01.01.01.750109.000.10.01.000.99999999.000	CONSTRUCCIONES AGROPECUARIAS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
04.01.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI	0.00	38,000.00	38,000.00	-984.49	10,373.50	-984.49	10,373.50	-984.49	10,373.50	27,626.50	27,626.50
04.01.01.01.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	38,000.00	38,000.00	-984.49	10,373.50	-984.49	10,373.50	-984.49	10,373.50	27,626.50	27,626.50
	7505 MANTENIMIENTO Y REPARACIONES	616,928.66	-90,085.07	526,843.59	102,287.07	228,717.06	50,007.24	92,654.35	50,007.24	92,654.35	298,126.53	434,189.24
04.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	616,928.66	-90,085.07	526,843.59	102,287.07	228,717.06	50,007.24	92,654.35	50,007.24	92,654.35	298,126.53	434,189.24
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	0.00	802,411.22	802,411.22	50,000.00	492,254.76	50,000.00	492,254.76	50,000.00	492,254.76	310,156.46	310,156.46
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	782,411.22	782,411.22	50,000.00	492,254.76	50,000.00	492,254.76	50,000.00	492,254.76	290,156.46	290,156.46
	8401 BIENES MUEBLES	8,700.00	13,000.00	21,700.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	17,700.00	17,700.00

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 Julio al 30 de Septiembre 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
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
	02 DIRECCION DE FISCALIZACION	395,568.77	36,475.00	432,043.77	80,040.58	228,877.38	80,040.58	228,877.38	80,040.58	228,877.38	203,166.39	203,166.39
	01 PLAN VIAL INFRAESTRUCTURA PRODUCTIVA	395,568.77	36,475.00	432,043.77	80,040.58	228,877.38	80,040.58	228,877.38	80,040.58	228,877.38	203,166.39	203,166.39
	7101 REMUNERACIONES BASICAS	285,792.00	0.00	285,792.00	61,398.00	184,175.20	61,398.00	184,175.20	61,398.00	184,175.20	101,616.80	101,616.80
04.01.02.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	285,792.00	0.00	285,792.00	61,398.00	184,175.20	61,398.00	184,175.20	61,398.00	184,175.20	101,616.80	101,616.80
	7102 REMUNERACIONES COMPLEMENTARIAS	29,666.00	0.00	29,666.00	5,018.00	5,018.00	5,018.00	5,018.00	5,018.00	5,018.00	24,648.00	24,648.00
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	DECIMOCUARTO 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
	7105 REMUNERACIONES TEMPORALES	10,500.00	0.00	10,500.00	1,116.00	3,424.14	1,116.00	3,424.14	1,116.00	3,424.14	7,075.86	7,075.86
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
04.01.02.01.710513.000.10.01.000.99999999.000	ENCARGOS	7,000.00	0.00	7,000.00	1,116.00	3,348.00	1,116.00	3,348.00	1,116.00	3,348.00	3,652.00	3,652.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,110.77	0.00	57,110.77	12,508.58	35,274.44	12,508.58	35,274.44	12,508.58	35,274.44	21,836.33	21,836.33
04.01.02.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	33,294.77	0.00	33,294.77	7,282.92	21,846.57	7,282.92	21,846.57	7,282.92	21,846.57	11,448.20	11,448.20
04.01.02.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	23,816.00	0.00	23,816.00	5,225.66	13,427.87	5,225.66	13,427.87	5,225.66	13,427.87	10,388.13	10,388.13
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	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
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
	8401 BIENES MUEBLES	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
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
	5 SERVICIOS INCLASIFICABLES	4,087,548.80	0.00	4,087,548.80	973,129.81	2,874,760.32	973,129.81	2,874,760.32	973,129.81	2,874,760.32	1,212,788.48	1,212,788.48
	1 SERVICIOS INCLASIFICABLES	4,087,548.80	0.00	4,087,548.80	973,129.81	2,874,760.32	973,129.81	2,874,760.32	973,129.81	2,874,760.32	1,212,788.48	1,212,788.48
	01 SERVICIOS INCLASIFICABLES	4,087,548.80	0.00	4,087,548.80	973,129.81	2,874,760.32	973,129.81	2,874,760.32	973,129.81	2,874,760.32	1,212,788.48	1,212,788.48
	01 SERVICIO DE LA DEUDA Y OTROS	4,087,548.80	0.00	4,087,548.80	973,129.81	2,874,760.32	973,129.81	2,874,760.32	973,129.81	2,874,760.32	1,212,788.48	1,212,788.48
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	792,182.70	0.00	792,182.70	164,741.79	533,565.08	164,741.79	533,565.08	164,741.79	533,565.08	258,617.62	258,617.62
05.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	774,182.70	0.00	774,182.70	160,374.48	520,497.60	160,374.48	520,497.60	160,374.48	520,497.60	253,685.10	253,685.10
05.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	4,367.31	13,067.48	4,367.31	13,067.48	4,367.31	13,067.48	4,932.52	4,932.52
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	8,500.00	0.00	8,500.00	2,911.12	3,716.36	2,911.12	3,716.36	2,911.12	3,716.36	4,783.64	4,783.64
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	2,911.12	3,716.36	2,911.12	3,716.36	2,911.12	3,716.36	3,283.64	3,283.64
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,800.00	0.00	3,800.00	187.47	724.14	187.47	724.14	187.47	724.14	3,075.86	3,075.86
05.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	187.47	499.66	187.47	499.66	187.47	499.66	1,300.34	1,300.34
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
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	219,220.00	0.00	219,220.00	56,335.65	149,268.69	56,335.65	149,268.69	56,335.65	149,268.69	69,951.31	69,951.31

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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 Julio al 30 de Septiembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Devengado Perio	Devengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
05.01.01.01.580101.000.10.01.000.99999999.000	AL GOBIERNO CENTRAL	141,700.00	0.00	141,700.00	53,455.65	88,628.69	53,455.65	88,628.69	53,455.65	88,628.69	53,071.31	53,071.31
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	2,880.00	38,640.00	2,880.00	38,640.00	2,880.00	38,640.00	2,880.00	2,880.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	121,700.00	0.00	121,700.00	35,864.90	88,477.76	35,864.90	88,477.76	35,864.90	88,477.76	33,222.24	33,222.24
05.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	121,700.00	0.00	121,700.00	35,864.90	88,477.76	35,864.90	88,477.76	35,864.90	88,477.76	33,222.24	33,222.24
	9602 AMORTIZACION DEUDA INTERNA	2,942,146.10	0.00	2,942,146.10	713,088.88	2,099,008.29	713,088.88	2,099,008.29	713,088.88	2,099,008.29	843,137.81	843,137.81
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	713,088.88	2,099,008.29	713,088.88	2,099,008.29	713,088.88	2,099,008.29	843,137.81	843,137.81
	Totales=>	24,583,946.36	24,684,743.33	49,268,689.69	6,490,671.33	30,563,373.89	8,719,871.16	23,383,441.14	8,714,324.88	23,268,577.15	18,705,315.80	25,885,248.55

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