

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1º de Noviembre al 30 de Noviembre 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 Período	
	<b>1 SERVICIOS GENERALES</b>	<b>7,135,378.62</b>	<b>866,223.96</b>	<b>8,001,602.58</b>	<b>563,672.56</b>	<b>5,902,349.08</b>	<b>512,452.35</b>	<b>5,344,228.52</b>	<b>504,564.30</b>	<b>5,329,869.83</b>	<b>2,099,253.50</b>	<b>2,657,374.06</b>	
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,135,378.62	866,223.96	8,001,602.58	563,672.56	5,902,349.08	512,452.35	5,344,228.52	504,564.30	5,329,869.83	2,099,253.50	2,657,374.06	
	01 ADMINISTRACION GENERAL	3,587,759.38	669,534.96	4,257,294.34	233,978.08	3,144,144.07	223,233.95	2,814,679.43	224,310.75	2,811,019.19	1,113,150.27	1,442,614.91	
	01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI	3,587,759.38	669,534.96	4,257,294.34	233,978.08	3,144,144.07	223,233.95	2,814,679.43	224,310.75	2,811,019.19	1,113,150.27	1,442,614.91	
	<b>5101 REMUNERACIONES BASICAS</b>	<b>792,548.43</b>	<b>-62,023.99</b>	<b>730,524.44</b>	<b>62,161.42</b>	<b>662,413.36</b>	<b>62,161.42</b>	<b>662,413.36</b>	<b>62,161.42</b>	<b>662,413.36</b>	<b>68,111.08</b>	<b>68,111.08</b>	
	01.01.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	525,905.40	-62,023.99	463,881.41	39,889.45	420,016.97	39,889.45	420,016.97	39,889.45	420,016.97	43,864.44	43,864.44
	01.01.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	266,643.03	0.00	266,643.03	22,271.97	242,396.39	22,271.97	242,396.39	22,271.97	242,396.39	24,246.64	24,246.64
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>90,616.70</b>	<b>0.00</b>	<b>90,616.70</b>	<b>1,075.84</b>	<b>36,820.59</b>	<b>1,075.84</b>	<b>36,820.59</b>	<b>1,075.84</b>	<b>36,820.59</b>	<b>53,796.11</b>	<b>53,796.11</b>	
	01.01.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	66,045.70	0.00	66,045.70	979.33	13,646.30	979.33	13,646.30	979.33	13,646.30	52,399.40	52,399.40
	01.01.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	24,571.00	0.00	24,571.00	96.51	23,174.29	96.51	23,174.29	96.51	23,174.29	1,396.71	1,396.71
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>44,264.00</b>	<b>0.00</b>	<b>44,264.00</b>	<b>3,504.00</b>	<b>38,455.50</b>	<b>3,504.00</b>	<b>38,455.50</b>	<b>3,504.00</b>	<b>38,455.50</b>	<b>5,808.50</b>	<b>5,808.50</b>	
	01.01.01.01.510304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	5,016.00	0.00	5,016.00	376.00	4,005.50	376.00	4,005.50	376.00	4,005.50	1,010.50	1,010.50
	01.01.01.01.510306.000.10.01.000.99999999.000	ALIMENTACION	39,248.00	0.00	39,248.00	3,128.00	34,450.00	3,128.00	34,450.00	3,128.00	34,450.00	4,798.00	4,798.00
	<b>5104 SUBSIDIOS</b>	<b>9,336.48</b>	<b>0.00</b>	<b>9,336.48</b>	<b>683.73</b>	<b>7,429.66</b>	<b>683.73</b>	<b>7,429.66</b>	<b>683.73</b>	<b>7,429.66</b>	<b>1,906.82</b>	<b>1,906.82</b>	
	01.01.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,420.00	0.00	3,420.00	239.32	2,690.42	239.32	2,690.42	239.32	2,690.42	729.58	729.58
	01.01.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	5,916.48	0.00	5,916.48	444.41	4,739.24	444.41	4,739.24	444.41	4,739.24	1,177.24	1,177.24
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>41,000.00</b>	<b>43,125.00</b>	<b>84,125.00</b>	<b>7,489.95</b>	<b>68,605.98</b>	<b>7,489.95</b>	<b>68,605.98</b>	<b>7,489.95</b>	<b>68,605.98</b>	<b>15,519.02</b>	<b>15,519.02</b>	
	01.01.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	2,000.00	30,000.00	2,639.95	27,643.62	2,639.95	27,643.62	2,639.95	27,643.62	2,356.38	2,356.38
	01.01.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	39,125.00	39,125.00	4,175.00	28,007.50	4,175.00	28,007.50	4,175.00	28,007.50	11,117.50	11,117.50
	01.01.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	3,000.00	1,000.00	4,000.00	0.00	3,117.86	0.00	3,117.86	0.00	3,117.86	882.14	882.14
	01.01.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	10,000.00	1,000.00	11,000.00	675.00	9,837.00	675.00	9,837.00	675.00	9,837.00	1,163.00	1,163.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>159,693.77</b>	<b>-3,000.00</b>	<b>156,693.77</b>	<b>12,404.68</b>	<b>134,007.56</b>	<b>12,404.68</b>	<b>134,007.56</b>	<b>12,404.68</b>	<b>134,007.56</b>	<b>22,686.21</b>	<b>22,686.21</b>	
	01.01.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	93,648.06	1,500.00	95,148.06	7,521.54	80,202.30	7,521.54	80,202.30	7,521.54	80,202.30	14,945.76	14,945.76
	01.01.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	66,045.71	-4,500.00	61,545.71	4,883.14	53,805.26	4,883.14	53,805.26	4,883.14	53,805.26	7,740.45	7,740.45
	<b>5107 INDEMNIZACIONES</b>	<b>263,200.00</b>	<b>-27,899.01</b>	<b>235,300.99</b>	<b>0.00</b>	<b>235,250.99</b>	<b>0.00</b>	<b>235,250.99</b>	<b>0.00</b>	<b>235,250.99</b>	<b>50.00</b>	<b>50.00</b>	
	01.01.01.01.510706.000.10.01.000.99999999.000	POR JUBILACION	255,200.00	-28,000.00	227,200.00	0.00	227,150.00	0.00	227,150.00	0.00	227,150.00	50.00	50.00
	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	0.00	8,100.99	0.00	8,100.99	0.00	8,100.99	0.00	0.00
	<b>5301 SERVICIOS BASICOS</b>	<b>59,000.00</b>	<b>2,120.00</b>	<b>61,120.00</b>	<b>4,712.00</b>	<b>50,028.76</b>	<b>7,361.29</b>	<b>48,777.22</b>	<b>7,369.63</b>	<b>48,762.61</b>	<b>11,091.24</b>	<b>12,342.78</b>	
	01.01.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	15,500.00	0.00	15,500.00	1,514.03	12,258.91	1,514.03	12,258.91	1,514.03	12,258.91	3,241.09	3,241.09
	01.01.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	30,000.00	0.00	30,000.00	2,532.99	27,069.61	5,095.28	27,062.93	5,095.28	27,062.93	2,930.39	2,937.07
	01.01.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	12,000.00	0.00	12,000.00	664.98	8,580.79	664.98	8,527.09	673.32	8,512.48	3,419.21	3,472.91
	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	87.00	928.29	87.00	928.29	1,500.55	2,691.71
	<b>5302 SERVICIOS GENERALES</b>	<b>33,000.00</b>	<b>-7,000.00</b>	<b>26,000.00</b>	<b>882.17</b>	<b>7,539.21</b>	<b>882.17</b>	<b>7,539.21</b>	<b>871.77</b>	<b>7,510.61</b>	<b>18,460.79</b>	<b>18,460.79</b>	
	01.01.01.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	5,000.00	0.00	5,000.00	0.00	800.00	0.00	800.00	0.00	800.00	4,200.00	4,200.00
	01.01.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	16,000.00	-5,000.00	11,000.00	872.17	4,956.59	872.17	4,956.59	861.77	4,927.99	6,043.41	6,043.41
	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	5,000.00	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	10.00	1,782.62	10.00	1,782.62	10.00	1,782.62	3,217.38	3,217.38

Lcd.a. 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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
01.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	50,000.00	-15,000.00	35,000.00	0.00	16,016.00	0.00	16,016.00	1,487.20	16,016.00	18,984.00	18,984.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	50,000.00	-10,000.00	40,000.00	0.00	26,191.21	0.00	26,191.21	80.00	26,191.21	13,808.79	13,808.79
01.01.01.01.770102.000.10.01.000.99999999.000	TASAS GENERALES	50,000.00	-10,000.00	40,000.00	0.00	26,191.21	0.00	26,191.21	80.00	26,191.21	13,808.79	13,808.79
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	208,000.00	-20,000.00	188,000.00	13,416.10	14,915.58	13,416.08	14,915.56	13,156.36	14,655.84	173,084.42	173,084.44
01.01.01.01.770201.000.10.01.000.99999999.000	SEGUROS	208,000.00	-20,000.00	188,000.00	13,416.10	14,915.58	13,416.08	14,915.56	13,156.36	14,655.84	173,084.42	173,084.44
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	192,446.06	212,446.06	156.69	13,701.99	156.69	13,701.99	153.61	13,698.91	198,744.07	198,744.07
01.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	10,000.00	6,798.00	16,798.00	0.00	10,298.00	0.00	10,298.00	0.00	10,298.00	6,500.00	6,500.00
01.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	185,648.06	195,648.06	156.69	3,403.99	156.69	3,403.99	153.61	3,400.91	192,244.07	192,244.07
01.01.01.01.840105.000.10.01.000.99999999.000	VEHICULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,812.00	530,961.65	24,113.57	334,781.45	27,004.85	318,089.04	27,026.42	317,574.31	196,180.20	212,872.61
01	FORTALECIMIENTO DE LAS TICS	455,149.65	75,812.00	530,961.65	24,113.57	334,781.45	27,004.85	318,089.04	27,026.42	317,574.31	196,180.20	212,872.61
5101	REMUNERACIONES BASICAS	207,276.00	-47,770.00	159,506.00	14,990.00	139,699.00	14,990.00	139,699.00	14,990.00	139,699.00	19,807.00	19,807.00
01.01.02.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	207,276.00	-47,770.00	159,506.00	14,990.00	139,699.00	14,990.00	139,699.00	14,990.00	139,699.00	19,807.00	19,807.00
5102	REMUNERACIONES COMPLEMENTARIAS	21,953.00	0.00	21,953.00	128.42	4,704.69	128.42	4,704.69	128.42	4,704.69	17,248.31	17,248.31
01.01.02.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	17,273.00	0.00	17,273.00	96.25	1,058.75	96.25	1,058.75	96.25	1,058.75	16,214.25	16,214.25
01.01.02.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,680.00	0.00	4,680.00	32.17	3,645.94	32.17	3,645.94	32.17	3,645.94	1,034.06	1,034.06
5105	REMUNERACIONES TEMPORALES	2,500.00	22,770.00	25,270.00	0.00	23,589.03	0.00	23,589.03	0.00	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	0.00	939.25	0.00	939.25	0.00	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	0.00	21,890.00	0.00	21,890.00	0.00	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	3,134.97	33,355.27	3,134.97	33,355.27	3,134.97	33,355.27	8,065.38	8,065.38
01.01.02.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	24,147.65	0.00	24,147.65	1,872.64	20,598.04	1,872.64	20,598.04	1,872.64	20,598.04	3,549.61	3,549.61
01.01.02.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	17,273.00	0.00	17,273.00	1,262.33	12,757.23	1,262.33	12,757.23	1,262.33	12,757.23	4,515.77	4,515.77
5301	SERVICIOS BASICOS	35,000.00	8,439.00	43,439.00	0.00	43,330.97	2,891.28	27,324.07	2,891.28	27,324.07	108.03	16,114.93
01.01.02.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	35,000.00	8,439.00	43,439.00	0.00	43,330.97	2,891.28	27,324.07	2,891.28	27,324.07	108.03	16,114.93
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-4,000.00	6,000.00	0.00	5,980.80	0.00	5,980.80	374.40	5,980.80	19.20	19.20
01.01.02.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	10,000.00	-4,000.00	6,000.00	0.00	5,980.80	0.00	5,980.80	374.40	5,980.80	19.20	19.20
5307	GASTOS EN INFORMATICA	55,000.00	2,542.00	57,542.00	5,458.10	37,073.13	5,458.10	36,387.62	5,106.08	35,880.79	20,468.87	21,154.38
01.01.02.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	7,510.00	7,510.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.00	7,510.00
01.01.02.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	40,000.00	-8,000.00	32,000.00	4,515.84	24,680.02	4,515.84	24,680.02	4,096.51	24,260.69	7,319.98	7,319.98
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	942.26	12,393.11	942.26	11,707.60	1,009.57	11,620.10	5,638.89	6,324.40
5308	BIENES DE USO Y CONSUMO CORRIENTE	35,000.00	-5,910.00	29,090.00	402.08	28,359.40	402.08	28,359.40	401.27	28,351.50	730.60	730.60
01.01.02.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	20,000.00	1,200.00	21,200.00	0.00	20,779.51	0.00	20,779.51	0.00	20,779.51	420.49	420.49

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Pagado Periodo	Pagado Acumulad	Pago Periodo	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
01.01.02.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	0.00	700.00	700.00	0.00	500.75	0.00	500.75	0.00	500.75	199.25	199.25
01.01.02.01.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	15,000.00	-7,810.00	7,190.00	402.08	7,079.14	402.08	7,079.14	401.27	7,071.24	110.86	110.86
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
01.01.02.01.730402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	<b>8401 BIENES MUEBLES</b>	<b>22,000.00</b>	<b>99,741.00</b>	<b>121,741.00</b>	<b>0.00</b>	<b>18,689.16</b>	<b>0.00</b>	<b>18,689.16</b>	<b>0.00</b>	<b>18,689.16</b>	<b>103,051.84</b>	<b>103,051.84</b>
01.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	6,178.00	6,178.00	0.00	6,178.00	0.00	6,178.00	0.00	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	0.00	12,511.16	0.00	12,511.16	0.00	12,511.16	102,651.84	102,651.84
	<b>03 DIRECCION DE COMUNICACION</b>	<b>556,561.05</b>	<b>64,659.00</b>	<b>621,220.05</b>	<b>107,321.16</b>	<b>515,636.81</b>	<b>53,281.62</b>	<b>344,382.42</b>	<b>50,989.55</b>	<b>341,325.88</b>	<b>105,583.24</b>	<b>276,837.63</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO</b>	<b>556,561.05</b>	<b>64,659.00</b>	<b>621,220.05</b>	<b>107,321.16</b>	<b>515,636.81</b>	<b>53,281.62</b>	<b>344,382.42</b>	<b>50,989.55</b>	<b>341,325.88</b>	<b>105,583.24</b>	<b>276,837.63</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>190,092.00</b>	<b>-20,000.00</b>	<b>170,092.00</b>	<b>13,615.00</b>	<b>149,435.00</b>	<b>13,615.00</b>	<b>149,435.00</b>	<b>13,615.00</b>	<b>149,435.00</b>	<b>20,657.00</b>	<b>20,657.00</b>
01.01.03.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	190,092.00	-20,000.00	170,092.00	13,615.00	149,435.00	13,615.00	149,435.00	13,615.00	149,435.00	20,657.00	20,657.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>20,911.00</b>	<b>0.00</b>	<b>20,911.00</b>	<b>251.92</b>	<b>6,552.19</b>	<b>251.92</b>	<b>6,552.19</b>	<b>251.92</b>	<b>6,552.19</b>	<b>14,358.81</b>	<b>14,358.81</b>
01.01.03.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	15,841.00	0.00	15,841.00	187.58	2,344.49	187.58	2,344.49	187.58	2,344.49	13,496.51	13,496.51
01.01.03.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,070.00	0.00	5,070.00	64.34	4,207.70	64.34	4,207.70	64.34	4,207.70	862.30	862.30
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>78.46</b>	<b>1,080.38</b>	<b>78.46</b>	<b>1,080.38</b>	<b>78.46</b>	<b>1,080.38</b>	<b>2,919.62</b>	<b>2,919.62</b>
01.01.03.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	78.46	1,080.38	78.46	1,080.38	78.46	1,080.38	919.62	919.62
01.01.03.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>37,986.72</b>	<b>0.00</b>	<b>37,986.72</b>	<b>2,524.83</b>	<b>27,756.26</b>	<b>2,524.83</b>	<b>27,756.26</b>	<b>2,524.83</b>	<b>27,756.26</b>	<b>10,230.46</b>	<b>10,230.46</b>
01.01.03.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	22,145.72	0.00	22,145.72	1,586.16	17,485.06	1,586.16	17,485.06	1,586.16	17,485.06	4,660.66	4,660.66
01.01.03.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	15,841.00	0.00	15,841.00	938.67	10,271.20	938.67	10,271.20	938.67	10,271.20	5,569.80	5,569.80
	<b>5302 SERVICIOS GENERALES</b>	<b>297,321.37</b>	<b>60,632.00</b>	<b>357,953.37</b>	<b>90,672.30</b>	<b>316,559.50</b>	<b>36,632.76</b>	<b>145,473.11</b>	<b>34,340.69</b>	<b>142,416.57</b>	<b>41,393.87</b>	<b>212,480.26</b>
01.01.03.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	297,321.37	60,632.00	357,953.37	90,672.30	316,559.50	36,632.76	145,473.11	34,340.69	142,416.57	41,393.87	212,480.26
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
01.01.03.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>44.64</b>	<b>504.00</b>	<b>548.64</b>	<b>0.00</b>	<b>504.00</b>	<b>0.00</b>	<b>336.00</b>	<b>0.00</b>	<b>336.00</b>	<b>44.64</b>	<b>212.64</b>
01.01.03.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	44.64	504.00	548.64	0.00	504.00	0.00	336.00	0.00	336.00	44.64	212.64
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>2,232.14</b>	<b>0.00</b>	<b>2,232.14</b>	<b>178.65</b>	<b>1,933.05</b>	<b>178.65</b>	<b>1,933.05</b>	<b>178.65</b>	<b>1,933.05</b>	<b>299.09</b>	<b>299.09</b>
01.01.03.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	2,232.14	0.00	2,232.14	178.65	1,933.05	178.65	1,933.05	178.65	1,933.05	299.09	299.09
	<b>8401 BIENES MUEBLES</b>	<b>3,973.18</b>	<b>22,423.00</b>	<b>26,396.18</b>	<b>0.00</b>	<b>11,816.43</b>	<b>0.00</b>	<b>11,816.43</b>	<b>0.00</b>	<b>11,816.43</b>	<b>14,579.75</b>	<b>14,579.75</b>
01.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,080.33	12,316.00	15,396.33	0.00	10,932.75	0.00	10,932.75	0.00	10,932.75	4,463.58	4,463.58
01.01.03.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	892.85	10,107.00	10,999.85	0.00	883.68	0.00	883.68	0.00	883.68	10,116.17	10,116.17
	<b>04 PLANIFICACION</b>	<b>667,332.46</b>	<b>5,000.00</b>	<b>672,332.46</b>	<b>37,371.07</b>	<b>507,741.04</b>	<b>55,229.47</b>	<b>499,957.04</b>	<b>53,897.10</b>	<b>498,578.61</b>	<b>164,591.42</b>	<b>172,375.42</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTITUCIONAL</b>	<b>667,332.46</b>	<b>5,000.00</b>	<b>672,332.46</b>	<b>37,371.07</b>	<b>507,741.04</b>	<b>55,229.47</b>	<b>499,957.04</b>	<b>53,897.10</b>	<b>498,578.61</b>	<b>164,591.42</b>	<b>172,375.42</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>402,888.00</b>	<b>-51,277.00</b>	<b>351,611.00</b>	<b>27,383.00</b>	<b>315,824.00</b>	<b>27,383.00</b>	<b>315,824.00</b>	<b>27,383.00</b>	<b>315,824.00</b>	<b>35,787.00</b>	<b>35,787.00</b>
01.01.04.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	402,888.00	-51,277.00	351,611.00	27,383.00	315,824.00	27,383.00	315,824.00	27,383.00	315,824.00	35,787.00	35,787.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>42,934.00</b>	<b>0.00</b>	<b>42,934.00</b>	<b>757.75</b>	<b>14,639.02</b>	<b>757.75</b>	<b>14,639.02</b>	<b>757.75</b>	<b>14,639.02</b>	<b>28,294.98</b>	<b>28,294.98</b>

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Pagado Período	Pagado Acumul	Pago Período	Pago Acumulad	Saldo Compromi	Saldo por Deveng
01.01.04.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	33,574.00	0.00	33,574.00	596.90	6,651.65	596.90	6,651.65	596.90	6,651.65	26,922.35	26,922.35
01.01.04.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	9,360.00	0.00	9,360.00	160.85	7,987.37	160.85	7,987.37	160.85	7,987.37	1,372.63	1,372.63
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,000.00</b>	<b>31,277.00</b>	<b>35,277.00</b>	<b>3,252.10</b>	<b>25,833.38</b>	<b>3,252.10</b>	<b>25,833.38</b>	<b>3,252.10</b>	<b>25,833.38</b>	<b>9,443.62</b>	<b>9,443.62</b>
01.01.04.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	0.00	1,488.37	0.00	1,488.37	0.00	1,488.37	511.63	511.63
01.01.04.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	29,777.00	29,777.00	2,577.00	22,143.60	2,577.00	22,143.60	2,577.00	22,143.60	7,633.40	7,633.40
01.01.04.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	1,526.31	0.00	1,526.31	0.00	1,526.31	473.69	473.69
01.01.04.01.510513.000.10.01.000.99999999.000	ENCARGOS	0.00	1,500.00	1,500.00	675.10	675.10	675.10	675.10	675.10	675.10	824.90	824.90
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>80,510.46</b>	<b>0.00</b>	<b>80,510.46</b>	<b>5,978.22</b>	<b>66,638.03</b>	<b>5,978.22</b>	<b>66,638.03</b>	<b>5,978.22</b>	<b>66,638.03</b>	<b>13,872.43</b>	<b>13,872.43</b>
01.01.04.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	46,936.46	0.00	46,936.46	3,640.19	39,810.63	3,640.19	39,810.63	3,640.19	39,810.63	7,125.83	7,125.83
01.01.04.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	33,574.00	0.00	33,574.00	2,338.03	26,827.40	2,338.03	26,827.40	2,338.03	26,827.40	6,746.60	6,746.60
	<b>5302 SERVICIOS GENERALES</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>37,432.05</b>	<b>17,858.40</b>	<b>29,648.05</b>	<b>16,526.03</b>	<b>28,269.62</b>	<b>6,567.95</b>	<b>14,351.95</b>
01.01.04.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01.01.04.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	3,000.00	1,500.00	4,500.00	0.00	2,189.01	0.00	2,189.01	0.00	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	0.00	0.00	0.00	0.00	6,500.00
01.01.04.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	30,500.00	-1,500.00	29,000.00	0.00	28,743.04	17,858.40	27,459.04	16,526.03	26,080.61	256.96	1,540.96
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>4,725.00</b>	<b>0.00</b>	<b>4,725.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>625.00</b>	<b>625.00</b>
01.01.04.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	4,725.00	0.00	4,725.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	625.00	625.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>88,275.00</b>	<b>25,000.00</b>	<b>113,275.00</b>	<b>0.00</b>	<b>43,274.56</b>	<b>0.00</b>	<b>43,274.56</b>	<b>0.00</b>	<b>43,274.56</b>	<b>70,000.44</b>	<b>70,000.44</b>
01.01.04.01.730601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	88,275.00	25,000.00	113,275.00	0.00	43,274.56	0.00	43,274.56	0.00	43,274.56	70,000.44	70,000.44
	<b>05 COOPERACION INTERNACIONAL</b>	<b>258,332.69</b>	<b>14,228.00</b>	<b>272,560.69</b>	<b>22,846.64</b>	<b>201,719.80</b>	<b>15,734.00</b>	<b>171,487.16</b>	<b>15,709.34</b>	<b>171,462.50</b>	<b>70,840.89</b>	<b>101,073.53</b>
	<b>01 CAPTACION DE RECURSOS DE LA COOPERACION</b>	<b>258,332.69</b>	<b>14,228.00</b>	<b>272,560.69</b>	<b>22,846.64</b>	<b>201,719.80</b>	<b>15,734.00</b>	<b>171,487.16</b>	<b>15,709.34</b>	<b>171,462.50</b>	<b>70,840.89</b>	<b>101,073.53</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>129,360.00</b>	<b>0.00</b>	<b>129,360.00</b>	<b>10,780.00</b>	<b>118,323.33</b>	<b>10,780.00</b>	<b>118,323.33</b>	<b>10,780.00</b>	<b>118,323.33</b>	<b>11,036.67</b>	<b>11,036.67</b>
01.01.05.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	129,360.00	0.00	129,360.00	10,780.00	118,323.33	10,780.00	118,323.33	10,780.00	118,323.33	11,036.67	11,036.67
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,510.00</b>	<b>0.00</b>	<b>13,510.00</b>	<b>581.67</b>	<b>7,916.79</b>	<b>581.67</b>	<b>7,916.79</b>	<b>581.67</b>	<b>7,916.79</b>	<b>5,593.21</b>	<b>5,593.21</b>
01.01.05.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	10,780.00	0.00	10,780.00	452.99	5,350.10	452.99	5,350.10	452.99	5,350.10	5,429.90	5,429.90
01.01.05.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,730.00	0.00	2,730.00	128.68	2,566.69	128.68	2,566.69	128.68	2,566.69	163.31	163.31
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,071.76</b>	<b>0.00</b>	<b>1,071.76</b>	<b>0.00</b>	<b>1,071.76</b>	<b>1,928.24</b>	<b>1,928.24</b>
01.01.05.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	441.92	0.00	441.92	0.00	441.92	558.08	558.08
01.01.05.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	629.84	0.00	629.84	0.00	629.84	1,370.16	1,370.16
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>25,850.44</b>	<b>0.00</b>	<b>25,850.44</b>	<b>2,154.17</b>	<b>23,590.33</b>	<b>2,154.17</b>	<b>23,590.33</b>	<b>2,154.17</b>	<b>23,590.33</b>	<b>2,260.11</b>	<b>2,260.11</b>
01.01.05.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,070.44	0.00	15,070.44	1,255.88	13,729.99	1,255.88	13,729.99	1,255.88	13,729.99	1,340.45	1,340.45
01.01.05.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	10,780.00	0.00	10,780.00	898.29	9,860.34	898.29	9,860.34	898.29	9,860.34	919.66	919.66
	<b>5302 SERVICIOS GENERALES</b>	<b>30,500.00</b>	<b>-21,000.00</b>	<b>9,500.00</b>	<b>7,380.80</b>	<b>9,172.80</b>	<b>0.00</b>	<b>1,792.00</b>	<b>0.00</b>	<b>1,792.00</b>	<b>327.20</b>	<b>7,708.00</b>
01.01.05.01.530205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	23,000.00	-21,000.00	2,000.00	0.00	1,792.00	0.00	1,792.00	0.00	1,792.00	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 PROGR	0.00	7,500.00	7,500.00	7,380.80	7,380.80	0.00	0.00	0.00	0.00	119.20	7,500.00
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>10,300.00</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>5,285.98</b>	<b>268.16</b>	<b>3,154.14</b>	<b>263.00</b>	<b>3,148.98</b>	<b>5,014.02</b>	<b>7,145.86</b>

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
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	268.16	268.16	263.00	263.00	0.00	731.84
01.01.05.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	9,300.00	0.00	9,300.00	0.00	4,285.98	0.00	2,885.98	0.00	2,885.98	5,014.02	6,414.02
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>9,000.00</b>	<b>5,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
01.01.05.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	8,000.00	5,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
01.01.05.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
01.01.05.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>31,000.00</b>	<b>18,228.00</b>	<b>49,228.00</b>	<b>1,950.00</b>	<b>30,946.56</b>	<b>1,950.00</b>	<b>10,226.56</b>	<b>1,930.50</b>	<b>10,207.06</b>	<b>18,281.44</b>	<b>39,001.44</b>
01.01.05.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y GRAFICA	11,000.00	5,228.00	16,228.00	1,950.00	10,226.56	1,950.00	10,226.56	1,930.50	10,207.06	6,001.44	6,001.44
01.01.05.01.530812.000.10.01.000.99999999.000	MATERIALES DIDACTICOS	20,000.00	13,000.00	33,000.00	0.00	20,720.00	0.00	0.00	0.00	0.00	12,280.00	33,000.00
	<b>5803 TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
01.01.05.01.580302.000.10.01.000.99999999.000	A GOBIERNOS Y ORGANISMOS GUBERNAMENTALES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	<b>8401 BIENES MUEBLES</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>5,412.25</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	5,412.25	0.00	0.00
	<b>06 SECRETARIA GENERAL Y ATENCION A LA CIUDAD</b>	<b>198,771.70</b>	<b>-15,000.00</b>	<b>183,771.70</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>33,858.37</b>	<b>33,858.37</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTITUCIONAL</b>	<b>198,771.70</b>	<b>-15,000.00</b>	<b>183,771.70</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>13,500.49</b>	<b>149,913.33</b>	<b>33,858.37</b>	<b>33,858.37</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>142,212.00</b>	<b>-15,000.00</b>	<b>127,212.00</b>	<b>10,952.00</b>	<b>111,830.10</b>	<b>10,952.00</b>	<b>111,830.10</b>	<b>10,952.00</b>	<b>111,830.10</b>	<b>15,381.90</b>	<b>15,381.90</b>
01.01.06.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	142,212.00	-15,000.00	127,212.00	10,952.00	111,830.10	10,952.00	111,830.10	10,952.00	111,830.10	15,381.90	15,381.90
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>16,141.00</b>	<b>-560.00</b>	<b>15,581.00</b>	<b>235.09</b>	<b>4,948.57</b>	<b>235.09</b>	<b>4,948.57</b>	<b>235.09</b>	<b>4,948.57</b>	<b>10,632.43</b>	<b>10,632.43</b>
01.01.06.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,851.00	0.00	11,851.00	170.75	1,961.58	170.75	1,961.58	170.75	1,961.58	9,889.42	9,889.42
01.01.06.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,290.00	-560.00	3,730.00	64.34	2,986.99	64.34	2,986.99	64.34	2,986.99	743.01	743.01
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>747.74</b>	<b>0.00</b>	<b>747.74</b>	<b>0.00</b>	<b>747.74</b>	<b>1,252.26</b>	<b>1,252.26</b>
01.01.06.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	747.74	0.00	747.74	0.00	747.74	1,252.26	1,252.26
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>28,418.70</b>	<b>0.00</b>	<b>28,418.70</b>	<b>2,313.40</b>	<b>23,851.37</b>	<b>2,313.40</b>	<b>23,851.37</b>	<b>2,313.40</b>	<b>23,851.37</b>	<b>4,567.33</b>	<b>4,567.33</b>
01.01.06.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	16,567.70	0.00	16,567.70	1,400.81	14,442.62	1,400.81	14,442.62	1,400.81	14,442.62	2,125.08	2,125.08
01.01.06.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,851.00	0.00	11,851.00	912.59	9,408.75	912.59	9,408.75	912.59	9,408.75	2,442.25	2,442.25
	<b>5302 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>560.00</b>	<b>3,560.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>0.00</b>	<b>3,240.00</b>	<b>320.00</b>	<b>320.00</b>
01.01.06.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	0.00	680.00	0.00	680.00	0.00	680.00	320.00	320.00
01.01.06.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	2,000.00	560.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.06.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>0.00</b>	<b>1,680.00</b>	<b>20.00</b>	<b>20.00</b>
01.01.06.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	0.00	1,700.00	1,700.00	0.00	1,680.00	0.00	1,680.00	0.00	1,680.00	20.00	20.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,919.87</b>	<b>0.00</b>	<b>1,919.87</b>	<b>0.00</b>	<b>1,919.87</b>	<b>80.13</b>	<b>80.13</b>
01.01.06.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,200.00	0.00	1,200.00	0.00	1,176.46	0.00	1,176.46	0.00	1,176.46	23.54	23.54
01.01.06.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	300.00	0.00	300.00	0.00	248.37	0.00	248.37	0.00	248.37	51.63	51.63
01.01.06.01.530822.000.10.01.000.99999999.000	CONDECORACIONES Y HOMENAJES EN ACTOS PROPIOS	500.00	0.00	500.00	0.00	495.04	0.00	495.04	0.00	495.04	4.96	4.96

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumul	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>4,700.00</b>	<b>-1,400.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>1,695.68</b>	<b>0.00</b>	<b>1,695.68</b>	<b>0.00</b>	<b>1,695.68</b>	<b>1,604.32</b>	<b>1,604.32</b>
01.01.06.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,695.68	0.00	1,695.68	0.00	1,695.68	304.32	304.32
	<b>07 DIRECCION FINANCIERA</b>	<b>381,578.21</b>	<b>6,975.00</b>	<b>388,553.21</b>	<b>26,102.52</b>	<b>299,439.44</b>	<b>26,102.52</b>	<b>297,114.55</b>	<b>26,102.52</b>	<b>297,114.55</b>	<b>89,113.77</b>	<b>91,438.66</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>381,578.21</b>	<b>6,975.00</b>	<b>388,553.21</b>	<b>26,102.52</b>	<b>299,439.44</b>	<b>26,102.52</b>	<b>297,114.55</b>	<b>26,102.52</b>	<b>297,114.55</b>	<b>89,113.77</b>	<b>91,438.66</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>268,740.00</b>	<b>0.00</b>	<b>268,740.00</b>	<b>20,663.00</b>	<b>223,252.60</b>	<b>20,663.00</b>	<b>223,252.60</b>	<b>20,663.00</b>	<b>223,252.60</b>	<b>45,487.40</b>	<b>45,487.40</b>
01.01.07.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	268,740.00	0.00	268,740.00	20,663.00	223,252.60	20,663.00	223,252.60	20,663.00	223,252.60	45,487.40	45,487.40
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>28,635.00</b>	<b>0.00</b>	<b>28,635.00</b>	<b>586.85</b>	<b>10,008.99</b>	<b>586.85</b>	<b>10,008.99</b>	<b>586.85</b>	<b>10,008.99</b>	<b>18,626.01</b>	<b>18,626.01</b>
01.01.07.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,395.00	0.00	22,395.00	458.17	4,733.51	458.17	4,733.51	458.17	4,733.51	17,661.49	17,661.49
01.01.07.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,240.00	0.00	6,240.00	128.68	5,275.48	128.68	5,275.48	128.68	5,275.48	964.52	964.52
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>603.00</b>	<b>3,862.31</b>	<b>603.00</b>	<b>3,862.31</b>	<b>603.00</b>	<b>3,862.31</b>	<b>1,637.69</b>	<b>1,637.69</b>
01.01.07.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	1,246.74	0.00	1,246.74	0.00	1,246.74	253.26	253.26
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	603.00	1,897.00	603.00	1,897.00	603.00	1,897.00	603.00	603.00
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>53,703.21</b>	<b>0.00</b>	<b>53,703.21</b>	<b>4,249.67</b>	<b>45,005.03</b>	<b>4,249.67</b>	<b>45,005.03</b>	<b>4,249.67</b>	<b>45,005.03</b>	<b>8,698.18</b>	<b>8,698.18</b>
01.01.07.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,308.21	0.00	31,308.21	2,477.50	26,400.43	2,477.50	26,400.43	2,477.50	26,400.43	4,907.78	4,907.78
01.01.07.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,395.00	0.00	22,395.00	1,772.17	18,604.60	1,772.17	18,604.60	1,772.17	18,604.60	3,790.40	3,790.40
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>8,650.00</b>	<b>0.00</b>	<b>8,650.00</b>	<b>0.00</b>	<b>4,385.16</b>	<b>0.00</b>	<b>4,385.16</b>	<b>0.00</b>	<b>4,385.16</b>	<b>4,264.84</b>	<b>4,264.84</b>
01.01.07.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	8,650.00	0.00	8,650.00	0.00	4,385.16	0.00	4,385.16	0.00	4,385.16	4,264.84	4,264.84
<b>5307</b>	<b>GASTOS EN INFORMATICA</b>	<b>11,500.00</b>	<b>6,975.00</b>	<b>18,475.00</b>	<b>0.00</b>	<b>8,296.33</b>	<b>0.00</b>	<b>5,971.44</b>	<b>0.00</b>	<b>5,971.44</b>	<b>10,178.67</b>	<b>12,503.56</b>
01.01.07.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	10,000.00	6,975.00	16,975.00	0.00	6,974.73	0.00	4,649.84	0.00	4,649.84	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
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,850.00</b>	<b>0.00</b>	<b>4,629.02</b>	<b>0.00</b>	<b>4,629.02</b>	<b>0.00</b>	<b>4,629.02</b>	<b>220.98</b>	<b>220.98</b>
01.01.07.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,500.00	0.00	1,500.00	0.00	1,279.02	0.00	1,279.02	0.00	1,279.02	220.98	220.98
01.01.07.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	3,350.00	0.00	0.00
	<b>08 PROCURADURIA SINDICA</b>	<b>193,639.67</b>	<b>26,480.00</b>	<b>220,119.67</b>	<b>13,955.46</b>	<b>143,335.39</b>	<b>13,881.88</b>	<b>143,261.81</b>	<b>13,861.88</b>	<b>143,241.81</b>	<b>76,784.28</b>	<b>76,857.86</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>193,639.67</b>	<b>26,480.00</b>	<b>220,119.67</b>	<b>13,955.46</b>	<b>143,335.39</b>	<b>13,881.88</b>	<b>143,261.81</b>	<b>13,861.88</b>	<b>143,241.81</b>	<b>76,784.28</b>	<b>76,857.86</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>132,804.00</b>	<b>-3,200.00</b>	<b>129,604.00</b>	<b>7,555.00</b>	<b>109,629.46</b>	<b>7,555.00</b>	<b>109,629.46</b>	<b>7,555.00</b>	<b>109,629.46</b>	<b>19,974.54</b>	<b>19,974.54</b>
01.01.08.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	132,804.00	-3,200.00	129,604.00	7,555.00	109,629.46	7,555.00	109,629.46	7,555.00	109,629.46	19,974.54	19,974.54
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,797.00</b>	<b>0.00</b>	<b>13,797.00</b>	<b>0.00</b>	<b>3,847.19</b>	<b>0.00</b>	<b>3,847.19</b>	<b>0.00</b>	<b>3,847.19</b>	<b>9,949.81</b>	<b>9,949.81</b>
01.01.08.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	11,067.00	0.00	11,067.00	0.00	1,297.68	0.00	1,297.68	0.00	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	0.00	2,549.51	0.00	2,549.51	0.00	2,549.51	180.49	180.49
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>2,200.00</b>	<b>4,700.00</b>	<b>2,414.13</b>	<b>3,409.14</b>	<b>2,414.13</b>	<b>3,409.14</b>	<b>2,414.13</b>	<b>3,409.14</b>	<b>1,290.86</b>	<b>1,290.86</b>
01.01.08.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.08.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	995.01	0.00	995.01	0.00	995.01	504.99	504.99
01.01.08.01.510513.000.10.01.000.99999999.000	ENCARGOS	0.00	3,200.00	3,200.00	2,414.13	2,414.13	2,414.13	2,414.13	2,414.13	2,414.13	785.87	785.87

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cumplido Período	Cumplido Acumulad	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>26,538.67</b>	<b>-1,000.00</b>	<b>25,538.67</b>	<b>1,786.33</b>	<b>22,894.85</b>	<b>1,786.33</b>	<b>22,894.85</b>	<b>1,786.33</b>	<b>22,894.85</b>	<b>2,643.82</b>	<b>2,643.82</b>
01.01.08.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	15,471.67	-1,000.00	14,471.67	955.57	13,297.05	955.57	13,297.05	955.57	13,297.05	1,174.62	1,174.62
01.01.08.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	11,067.00	0.00	11,067.00	830.76	9,597.80	830.76	9,597.80	830.76	9,597.80	1,469.20	1,469.20
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>16,000.00</b>	<b>26,480.00</b>	<b>42,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,480.00</b>	<b>42,480.00</b>
01.01.08.01.530606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	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
	<b>5307 GASTOS EN INFORMÁTICA</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,354.75</b>	<b>0.00</b>	<b>1,354.75</b>	<b>0.00</b>	<b>1,354.75</b>	<b>445.25</b>	<b>445.25</b>
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	0.00	1,354.75	0.00	1,354.75	0.00	1,354.75	445.25	445.25
	<b>5314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.08.01.531409.000.10.01.000.99999999.000	LIBROS Y COLECCIONES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,980.00	1,980.00	0.00	0.00
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>126.42</b>	<b>126.42</b>	<b>126.42</b>	<b>126.42</b>	<b>0.00</b>	<b>73.58</b>
01.01.08.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	200.00	0.00	200.00	200.00	200.00	126.42	126.42	126.42	126.42	0.00	73.58
	<b>09 DIRECCION DE TALENTO HUMANO</b>	<b>714,040.77</b>	<b>18,535.00</b>	<b>732,575.77</b>	<b>75,342.88</b>	<b>505,220.64</b>	<b>75,342.88</b>	<b>504,926.63</b>	<b>70,025.56</b>	<b>499,222.54</b>	<b>227,355.13</b>	<b>227,649.14</b>
	<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>	<b>714,040.77</b>	<b>18,535.00</b>	<b>732,575.77</b>	<b>75,342.88</b>	<b>505,220.64</b>	<b>75,342.88</b>	<b>504,926.63</b>	<b>70,025.56</b>	<b>499,222.54</b>	<b>227,355.13</b>	<b>227,649.14</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>315,668.00</b>	<b>-15,225.00</b>	<b>300,443.00</b>	<b>20,945.00</b>	<b>230,395.00</b>	<b>20,945.00</b>	<b>230,395.00</b>	<b>20,945.00</b>	<b>230,395.00</b>	<b>70,048.00</b>	<b>70,048.00</b>
01.01.09.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	315,668.00	-15,225.00	300,443.00	20,945.00	230,395.00	20,945.00	230,395.00	20,945.00	230,395.00	70,048.00	70,048.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>34,214.00</b>	<b>0.00</b>	<b>34,214.00</b>	<b>282.26</b>	<b>8,573.24</b>	<b>282.26</b>	<b>8,573.24</b>	<b>282.26</b>	<b>8,573.24</b>	<b>25,640.76</b>	<b>25,640.76</b>
01.01.09.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	26,414.00	0.00	26,414.00	217.92	2,397.12	217.92	2,397.12	217.92	2,397.12	24,016.88	24,016.88
01.01.09.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,800.00	0.00	7,800.00	64.34	6,176.12	64.34	6,176.12	64.34	6,176.12	1,623.88	1,623.88
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>49,818.00</b>	<b>15,225.00</b>	<b>65,043.00</b>	<b>2,420.00</b>	<b>27,444.19</b>	<b>2,420.00</b>	<b>27,444.19</b>	<b>2,420.00</b>	<b>27,444.19</b>	<b>37,598.81</b>	<b>37,598.81</b>
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	0.00	488.94	0.00	488.94	0.00	488.94	25,329.06	25,329.06
01.01.09.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	795.45	0.00	795.45	0.00	795.45	704.55	704.55
01.01.09.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	3,900.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
01.01.09.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,000.00	5,805.00	6,805.00	645.00	6,160.00	645.00	6,160.00	645.00	6,160.00	645.00	645.00
01.01.09.01.510513.000.10.01.000.99999999.000	ENCARGOS	21,500.00	5,520.00	27,020.00	1,775.00	19,999.80	1,775.00	19,999.80	1,775.00	19,999.80	7,020.20	7,020.20
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>63,340.77</b>	<b>0.00</b>	<b>63,340.77</b>	<b>4,668.96</b>	<b>50,692.19</b>	<b>4,668.96</b>	<b>50,692.18</b>	<b>4,668.96</b>	<b>50,692.18</b>	<b>12,648.58</b>	<b>12,648.58</b>
01.01.09.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	36,926.77	0.00	36,926.77	2,722.03	30,298.70	2,722.03	30,298.69	2,722.03	30,298.69	6,628.07	6,628.08
01.01.09.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	26,414.00	0.00	26,414.00	1,946.93	20,393.49	1,946.93	20,393.49	1,946.93	20,393.49	6,020.51	6,020.51
	<b>5302 SERVICIOS GENERALES</b>	<b>2,970.00</b>	<b>2,320.00</b>	<b>5,290.00</b>	<b>0.00</b>	<b>3,534.72</b>	<b>0.00</b>	<b>3,534.72</b>	<b>0.00</b>	<b>3,534.72</b>	<b>1,755.28</b>	<b>1,755.28</b>
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	0.00	3,534.72	0.28	0.28
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>385.00</b>	<b>385.00</b>
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
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>9,096.68</b>	<b>0.00</b>	<b>9,096.68</b>	<b>30.68</b>	<b>9,096.68</b>	<b>8,903.32</b>	<b>8,903.32</b>
01.01.09.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	18,000.00	0.00	18,000.00	0.00	9,096.68	0.00	9,096.68	30.68	9,096.68	8,903.32	8,903.32
	<b>5307 GASTOS EN INFORMÁTICA</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,472.00</b>	<b>3,472.00</b>	<b>3,472.00</b>	<b>3,472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>28.00</b>
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	3,472.00	3,472.00	3,472.00	3,472.00	0.00	0.00	28.00	28.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>148,214.00</b>	<b>-8,962.00</b>	<b>139,252.00</b>	<b>33,172.58</b>	<b>78,410.34</b>	<b>33,172.58</b>	<b>78,410.34</b>	<b>31,812.42</b>	<b>77,050.18</b>	<b>60,841.66</b>	<b>60,841.66</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compeng Periodo	Compeng Acumulad	Pago Periodo	Pago Acumulad	Aldo Compromiso	Aldo por Deveng
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	33,172.58	72,611.34	33,172.58	72,611.34	31,812.42	71,251.18	49,727.43	49,727.43
01.01.09.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	6,530.00	0.00	6,530.00	0.00	5,799.00	0.00	5,799.00	0.00	5,799.00	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
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
<b>5314 BIENES MUEBLES NO DEPRECIABLES</b>		<b>550.00</b>	<b>-550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>7305 ARRENDAMIENTOS DE BIENES</b>		<b>71,500.00</b>	<b>24,277.00</b>	<b>95,777.00</b>	<b>10,382.08</b>	<b>91,047.28</b>	<b>10,382.08</b>	<b>90,753.28</b>	<b>9,866.24</b>	<b>89,881.35</b>	<b>4,729.72</b>	<b>5,023.72</b>
01.01.09.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	71,500.00	24,277.00	95,777.00	10,382.08	91,047.28	10,382.08	90,753.28	9,866.24	89,881.35	4,729.72	5,023.72
<b>8401 BIENES MUEBLES</b>		<b>5,566.00</b>	<b>1,450.00</b>	<b>7,016.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>4,776.00</b>	<b>4,776.00</b>
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
<b>10 CONTRATACION PUBLICA</b>		<b>122,213.04</b>	<b>0.00</b>	<b>122,213.04</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>21,795.93</b>	<b>21,795.93</b>
<b>01 INCREMENTO DE LA EFICACIA Y EFICIENCIA INSTI</b>		<b>122,213.04</b>	<b>0.00</b>	<b>122,213.04</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>9,140.69</b>	<b>100,417.11</b>	<b>21,795.93</b>	<b>21,795.93</b>
<b>5101 REMUNERACIONES BASICAS</b>		<b>90,996.00</b>	<b>0.00</b>	<b>90,996.00</b>	<b>7,583.00</b>	<b>83,239.67</b>	<b>7,583.00</b>	<b>83,239.67</b>	<b>7,583.00</b>	<b>83,239.67</b>	<b>7,756.33</b>	<b>7,756.33</b>
01.01.10.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	90,996.00	0.00	90,996.00	7,583.00	83,239.67	7,583.00	83,239.67	7,583.00	83,239.67	7,756.33	7,756.33
<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>		<b>9,533.00</b>	<b>0.00</b>	<b>9,533.00</b>	<b>96.51</b>	<b>1,826.08</b>	<b>96.51</b>	<b>1,826.08</b>	<b>96.51</b>	<b>1,826.08</b>	<b>7,706.92</b>	<b>7,706.92</b>
01.01.10.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	7,583.00	0.00	7,583.00	0.00	0.00	0.00	0.00	0.00	0.00	7,583.00	7,583.00
01.01.10.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	1,950.00	0.00	1,950.00	96.51	1,826.08	96.51	1,826.08	96.51	1,826.08	123.92	123.92
<b>5105 REMUNERACIONES TEMPORALES</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>182.01</b>	<b>0.00</b>	<b>182.01</b>	<b>0.00</b>	<b>182.01</b>	<b>3,317.99</b>	<b>3,317.99</b>
01.01.10.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	182.01	0.00	182.01	0.00	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
<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>		<b>18,184.04</b>	<b>0.00</b>	<b>18,184.04</b>	<b>1,461.18</b>	<b>15,169.35</b>	<b>1,461.18</b>	<b>15,169.35</b>	<b>1,461.18</b>	<b>15,169.35</b>	<b>3,014.69</b>	<b>3,014.69</b>
01.01.10.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	10,601.04	0.00	10,601.04	883.43	8,814.10	883.43	8,814.10	883.43	8,814.10	1,786.94	1,786.94
01.01.10.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	7,583.00	0.00	7,583.00	577.75	6,355.25	577.75	6,355.25	577.75	6,355.25	1,227.75	1,227.75
<b>2 SERVICIOS SOCIALES</b>		<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>85,440.00</b>	<b>1,211,275.92</b>	<b>363,872.78</b>	<b>1,167,360.24</b>	<b>363,618.45</b>	<b>1,167,105.91</b>	<b>143,184.08</b>	<b>187,099.76</b>
<b>1 GESTION SOCIAL Y CULTURAL</b>		<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>85,440.00</b>	<b>1,211,275.92</b>	<b>363,872.78</b>	<b>1,167,360.24</b>	<b>363,618.45</b>	<b>1,167,105.91</b>	<b>143,184.08</b>	<b>187,099.76</b>
<b>01 PATRONATO DE ASISTENCIA SOCIAL</b>		<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>85,440.00</b>	<b>1,211,275.92</b>	<b>363,872.78</b>	<b>1,167,360.24</b>	<b>363,618.45</b>	<b>1,167,105.91</b>	<b>143,184.08</b>	<b>187,099.76</b>
<b>01 PLAN DE ATENCION A GRUPOS VULNERABLES DE</b>		<b>1,354,460.00</b>	<b>0.00</b>	<b>1,354,460.00</b>	<b>85,440.00</b>	<b>1,211,275.92</b>	<b>363,872.78</b>	<b>1,167,360.24</b>	<b>363,618.45</b>	<b>1,167,105.91</b>	<b>143,184.08</b>	<b>187,099.76</b>
<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>		<b>394,460.00</b>	<b>0.00</b>	<b>394,460.00</b>	<b>85,440.00</b>	<b>251,275.92</b>	<b>43,872.78</b>	<b>207,360.24</b>	<b>43,618.45</b>	<b>207,105.91</b>	<b>143,184.08</b>	<b>187,099.76</b>
02.01.01.01.730801.000.10.01.000.01050000.000	ALIMENTOS Y BEBIDAS	394,460.00	0.00	394,460.00	85,440.00	251,275.92	43,872.78	207,360.24	43,618.45	207,105.91	143,184.08	187,099.76
<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>		<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>960,000.00</b>	<b>320,000.00</b>	<b>960,000.00</b>	<b>320,000.00</b>	<b>960,000.00</b>	<b>0.00</b>	<b>0.00</b>
02.01.01.01.780102.000.10.01.000.01050000.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	960,000.00	0.00	960,000.00	0.00	960,000.00	320,000.00	960,000.00	320,000.00	960,000.00	0.00	0.00
<b>3 SERVICIOS COMUNALES</b>		<b>5,763,954.01</b>	<b>13,878,675.09</b>	<b>19,642,629.10</b>	<b>767,103.27</b>	<b>13,321,019.33</b>	<b>1,171,015.58</b>	<b>10,657,956.93</b>	<b>1,162,264.05</b>	<b>10,625,646.09</b>	<b>6,321,609.77</b>	<b>8,984,672.17</b>
<b>1 DESARROLLO ECONOMICO</b>		<b>5,763,954.01</b>	<b>13,878,675.09</b>	<b>19,642,629.10</b>	<b>767,103.27</b>	<b>13,321,019.33</b>	<b>1,171,015.58</b>	<b>10,657,956.93</b>	<b>1,162,264.05</b>	<b>10,625,646.09</b>	<b>6,321,609.77</b>	<b>8,984,672.17</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Vengado Período	Vengado Acumulad	Pago Período	Pago Acumulad	Aldo Compromiso	Aldo por Deveng
	<b>01 FOMENTO PRODUCTIVO</b>	<b>554,919.00</b>	<b>358,058.56</b>	<b>912,977.56</b>	<b>41,974.36</b>	<b>436,789.58</b>	<b>41,974.36</b>	<b>436,789.08</b>	<b>41,934.86</b>	<b>436,749.58</b>	<b>476,187.98</b>	<b>476,188.48</b>
	<b>01 DESARROLLO DEL SECTOR AGROPECUARIO</b>	<b>554,919.00</b>	<b>343,648.05</b>	<b>898,567.05</b>	<b>41,239.70</b>	<b>424,935.08</b>	<b>41,239.70</b>	<b>424,935.08</b>	<b>41,200.20</b>	<b>424,895.58</b>	<b>473,631.97</b>	<b>473,631.97</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>241,176.00</b>	<b>-19,268.39</b>	<b>221,907.61</b>	<b>17,853.00</b>	<b>199,290.93</b>	<b>17,853.00</b>	<b>199,290.93</b>	<b>17,853.00</b>	<b>199,290.93</b>	<b>22,616.68</b>	<b>22,616.68</b>
03.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	241,176.00	-19,268.39	221,907.61	17,853.00	199,290.93	17,853.00	199,290.93	17,853.00	199,290.93	22,616.68	22,616.68
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>25,948.00</b>	<b>0.00</b>	<b>25,948.00</b>	<b>294.17</b>	<b>7,808.57</b>	<b>294.17</b>	<b>7,808.57</b>	<b>294.17</b>	<b>7,808.57</b>	<b>18,139.43</b>	<b>18,139.43</b>
03.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	20,098.00	0.00	20,098.00	262.00	2,576.47	262.00	2,576.47	262.00	2,576.47	17,521.53	17,521.53
03.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,850.00	0.00	5,850.00	32.17	5,232.10	32.17	5,232.10	32.17	5,232.10	617.90	617.90
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>2,700.00</b>	<b>7,800.00</b>	<b>10,500.00</b>	<b>575.00</b>	<b>3,823.94</b>	<b>575.00</b>	<b>3,823.94</b>	<b>575.00</b>	<b>3,823.94</b>	<b>6,676.06</b>	<b>6,676.06</b>
03.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
03.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	5,800.00	5,800.00	0.00	2,383.33	0.00	2,383.33	0.00	2,383.33	3,416.67	3,416.67
03.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	290.61	0.00	290.61	0.00	290.61	1,209.39	1,209.39
03.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	0.00	2,000.00	2,000.00	575.00	1,150.00	575.00	1,150.00	575.00	1,150.00	850.00	850.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>48,195.00</b>	<b>0.00</b>	<b>48,195.00</b>	<b>3,567.53</b>	<b>40,460.46</b>	<b>3,567.53</b>	<b>40,460.46</b>	<b>3,567.53</b>	<b>40,460.46</b>	<b>7,734.54</b>	<b>7,734.54</b>
03.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	28,097.00	0.00	28,097.00	2,079.92	23,635.14	2,079.92	23,635.14	2,079.92	23,635.14	4,461.86	4,461.86
03.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	20,098.00	0.00	20,098.00	1,487.61	16,825.32	1,487.61	16,825.32	1,487.61	16,825.32	3,272.68	3,272.68
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>0.00</b>	<b>245,054.00</b>	<b>245,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,054.00</b>	<b>245,054.00</b>
03.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	245,054.00	245,054.00	0.00	0.00	0.00	0.00	0.00	0.00	245,054.00	245,054.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>48,100.00</b>	<b>7,558.60</b>	<b>55,658.60</b>	<b>3,950.00</b>	<b>43,267.84</b>	<b>3,950.00</b>	<b>43,267.84</b>	<b>3,910.50</b>	<b>43,228.34</b>	<b>12,390.76</b>	<b>12,390.76</b>
03.01.01.01.730802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	19,120.00	0.00	19,120.00	0.00	14,994.20	0.00	14,994.20	0.00	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	0.00	1,394.40	0.00	1,394.40	0.00	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	0.00	7,143.91	0.00	7,143.91	0.00	7,143.91	17.09	17.09
03.01.01.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, INDICIALES	7,000.00	0.00	7,000.00	3,950.00	6,924.00	3,950.00	6,924.00	3,910.50	6,884.50	76.00	76.00
03.01.01.01.730823.000.10.01.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y ACABOS	13,700.00	0.00	13,700.00	0.00	5,594.84	0.00	5,594.84	0.00	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
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>16,000.00</b>	<b>157,133.34</b>	<b>173,133.34</b>	<b>15,000.00</b>	<b>68,333.34</b>	<b>15,000.00</b>	<b>68,333.34</b>	<b>15,000.00</b>	<b>68,333.34</b>	<b>104,800.00</b>	<b>104,800.00</b>
03.01.01.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
03.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	16,000.00	127,133.34	143,133.34	15,000.00	68,333.34	15,000.00	68,333.34	15,000.00	68,333.34	74,800.00	74,800.00
	<b>7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO</b>	<b>0.00</b>	<b>115,370.50</b>	<b>115,370.50</b>	<b>0.00</b>	<b>59,150.00</b>	<b>0.00</b>	<b>59,150.00</b>	<b>0.00</b>	<b>59,150.00</b>	<b>56,220.50</b>	<b>56,220.50</b>
03.01.01.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	115,370.50	115,370.50	0.00	59,150.00	0.00	59,150.00	0.00	59,150.00	56,220.50	56,220.50
	<b>7899 ASIGNACIONES A DISTRIBUIR</b>	<b>170,000.00</b>	<b>-170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.01.01.789901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA Y APORTES	170,000.00	-170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.01.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00
	<b>02 MEJORAMIENTO GENETICO DEL CERDO IBERICO</b>	<b>0.00</b>	<b>14,410.51</b>	<b>14,410.51</b>	<b>734.66</b>	<b>11,854.50</b>	<b>734.66</b>	<b>11,854.00</b>	<b>734.66</b>	<b>11,854.00</b>	<b>2,556.01</b>	<b>2,556.51</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>824.67</b>	<b>824.67</b>	<b>0.00</b>	<b>80.94</b>	<b>0.00</b>	<b>80.94</b>	<b>0.00</b>	<b>80.94</b>	<b>743.73</b>	<b>743.73</b>
03.01.01.02.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	0.00	438.67	438.67	0.00	0.00	0.00	0.00	0.00	0.00	438.67	438.67
03.01.01.02.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	0.00	386.00	386.00	0.00	80.94	0.00	80.94	0.00	80.94	305.06	305.06

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Comp Vengado Perio	Comp Vengado Acumul	Pago Periodo	Pago Acumulad	Compromiso	Pago por Deveng
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>5,264.00</b>	<b>5,264.00</b>	<b>658.00</b>	<b>4,277.00</b>	<b>658.00</b>	<b>4,277.00</b>	<b>658.00</b>	<b>4,277.00</b>	<b>987.00</b>	<b>987.00</b>
03.01.01.02.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	5,264.00	5,264.00	658.00	4,277.00	658.00	4,277.00	658.00	4,277.00	987.00	987.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>613.26</b>	<b>613.26</b>	<b>76.66</b>	<b>421.62</b>	<b>76.66</b>	<b>421.62</b>	<b>76.66</b>	<b>421.62</b>	<b>191.64</b>	<b>191.64</b>
03.01.01.02.710601.000.10.01.000.99999999.000	APORTE PATRONAL	0.00	613.26	613.26	76.66	421.62	76.66	421.62	76.66	421.62	191.64	191.64
	<b>7107 INDEMNIZACIONES</b>	<b>0.00</b>	<b>603.17</b>	<b>603.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.17</b>	<b>603.17</b>
03.01.01.02.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	603.17	603.17	0.00	0.00	0.00	0.00	0.00	0.00	603.17	603.17
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>728.41</b>	<b>728.41</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.00</b>	<b>728.00</b>	<b>0.41</b>	<b>0.41</b>
03.01.01.02.730249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	728.41	728.41	0.00	728.00	0.00	728.00	0.00	728.00	0.41	0.41
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>6,377.00</b>	<b>6,377.00</b>	<b>0.00</b>	<b>6,346.94</b>	<b>0.00</b>	<b>6,346.44</b>	<b>0.00</b>	<b>6,346.44</b>	<b>30.06</b>	<b>30.56</b>
03.01.01.02.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	4,252.00	4,252.00	0.00	4,251.97	0.00	4,251.47	0.00	4,251.47	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	0.00	2,094.97	0.00	2,094.97	0.00	2,094.97	30.03	30.03
	<b>7399 ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.01.02.739901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>02 GESTION AMBIENTAL</b>	<b>699,578.86</b>	<b>695,114.32</b>	<b>1,394,693.18</b>	<b>48,746.88</b>	<b>614,906.31</b>	<b>97,432.72</b>	<b>562,400.19</b>	<b>93,800.63</b>	<b>558,587.62</b>	<b>779,786.87</b>	<b>832,292.99</b>
	<b>01 FORTALECIMIENTO DE LA GESTION AMBIENTAL</b>	<b>699,578.86</b>	<b>253,296.00</b>	<b>952,874.86</b>	<b>48,746.88</b>	<b>614,906.31</b>	<b>97,432.72</b>	<b>562,400.19</b>	<b>93,800.63</b>	<b>558,587.62</b>	<b>337,968.55</b>	<b>390,474.67</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>382,428.00</b>	<b>-76,558.00</b>	<b>305,870.00</b>	<b>29,221.00</b>	<b>259,875.20</b>	<b>29,221.00</b>	<b>259,875.20</b>	<b>29,221.00</b>	<b>259,875.20</b>	<b>45,994.80</b>	<b>45,994.80</b>
03.01.02.01.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	382,428.00	-76,558.00	305,870.00	29,221.00	259,875.20	29,221.00	259,875.20	29,221.00	259,875.20	45,994.80	45,994.80
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>41,229.00</b>	<b>940.00</b>	<b>42,169.00</b>	<b>422.59</b>	<b>12,775.23</b>	<b>422.59</b>	<b>12,775.23</b>	<b>422.59</b>	<b>12,775.23</b>	<b>29,393.77</b>	<b>29,393.77</b>
03.01.02.01.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	31,869.00	0.00	31,869.00	326.08	4,223.40	326.08	4,223.40	326.08	4,223.40	27,645.60	27,645.60
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	96.51	8,551.83	96.51	8,551.83	96.51	8,551.83	808.17	808.17
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
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>83,158.00</b>	<b>85,658.00</b>	<b>1,815.00</b>	<b>67,254.58</b>	<b>1,815.00</b>	<b>67,254.58</b>	<b>1,815.00</b>	<b>67,254.58</b>	<b>18,403.42</b>	<b>18,403.42</b>
03.01.02.01.710503.000.10.01.000.0.000	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.710510.000.10.01.000.02010000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	76,558.00	76,558.00	1,210.00	65,238.33	1,210.00	65,238.33	1,210.00	65,238.33	11,319.67	11,319.67
03.01.02.01.710510.000.10.01.000.02080000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	6,600.00	6,600.00	605.00	605.00	605.00	605.00	605.00	605.00	5,995.00	5,995.00
03.01.02.01.710512.000.10.01.000.02010000.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	1,411.25	0.00	1,411.25	0.00	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
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>76,421.86</b>	<b>985.00</b>	<b>77,406.86</b>	<b>5,764.44</b>	<b>61,095.16</b>	<b>5,764.44</b>	<b>61,095.16</b>	<b>5,764.44</b>	<b>61,095.16</b>	<b>16,311.70</b>	<b>16,311.70</b>
03.01.02.01.710601.000.10.01.000.02010000.000	APORTE PATRONAL	44,552.86	0.00	44,552.86	3,531.17	37,785.79	3,531.17	37,785.79	3,531.17	37,785.79	6,767.07	6,767.07
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	2,233.27	23,309.37	2,233.27	23,309.37	2,233.27	23,309.37	8,559.63	8,559.63
	<b>7302 SERVICIOS GENERALES</b>	<b>3,000.00</b>	<b>13,256.00</b>	<b>16,256.00</b>	<b>0.00</b>	<b>9,088.88</b>	<b>0.00</b>	<b>9,088.84</b>	<b>0.00</b>	<b>9,088.84</b>	<b>7,167.12</b>	<b>7,167.16</b>
03.01.02.01.730201.000.10.01.000.02070000.000	TRANSPORTE DE PERSONAL	2,000.00	2,500.00	4,500.00	0.00	2,500.00	0.00	2,500.00	0.00	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	0.00	980.00	0.00	0.00
03.01.02.01.730205.000.10.01.000.02010000.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,609.00	2,609.00	0.00	2,608.88	0.00	2,608.84	0.00	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

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Pagado Período	Pagado Acumulad	Pago Período	Pago Acumulad	Aldo Compromi	Aldo por Deveng
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	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
03.01.02.01.730249.000.10.01.000.02150101.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.02.01.730505.000.10.01.000.02070000.000	VEHICULOS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>26,900.00</b>	<b>141,650.00</b>	<b>168,550.00</b>	<b>1,999.20</b>	<b>112,548.64</b>	<b>32,645.76</b>	<b>61,642.56</b>	<b>29,614.37</b>	<b>58,611.17</b>	<b>56,001.36</b>	<b>106,907.44</b>
03.01.02.01.730601.000.10.01.000.02010000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	110,550.00	110,550.00	0.00	110,549.44	30,646.56	59,643.36	27,800.81	56,797.61	0.56	50,906.64
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	1,999.20	1,999.20	1,999.20	1,999.20	1,813.56	1,813.56	0.80	0.80
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
	<b>7307 GASTOS EN INFORMÁTICA</b>	<b>0.00</b>	<b>1,244.00</b>	<b>1,244.00</b>	<b>743.68</b>	<b>805.09</b>	<b>743.68</b>	<b>805.09</b>	<b>674.62</b>	<b>736.03</b>	<b>438.91</b>	<b>438.91</b>
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	743.68	805.09	743.68	805.09	674.62	736.03	438.91	438.91
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>	<b>67,690.00</b>	<b>13,006.00</b>	<b>80,696.00</b>	<b>7,710.97</b>	<b>58,828.21</b>	<b>19,166.97</b>	<b>57,228.21</b>	<b>18,603.23</b>	<b>56,625.86</b>	<b>21,867.79</b>	<b>23,467.79</b>
03.01.02.01.730801.000.10.01.000.02070000.000	ALIMENTOS Y BEBIDAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730804.000.10.01.000.02150000.000	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	0.00	2,122.26	0.00	2,122.26	0.00	2,122.26	877.74	877.74
03.01.02.01.730806.000.10.01.000.02080000.000	HERRAMIENTAS	0.00	465.00	465.00	322.54	322.54	322.54	322.54	309.29	309.29	142.46	142.46
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	0.00	15,120.00	0.00	15,120.00	0.00	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	1,094.00	4,084.40	1,094.00	4,084.40	1,049.06	4,039.46	15.60	15.60
03.01.02.01.730812.000.10.01.000.02150000.000	MATERIALES DIDACTICOS	2,150.00	1,031.00	3,181.00	0.00	3,046.40	0.00	3,046.40	0.00	3,046.40	134.60	134.60
03.01.02.01.730814.000.10.01.000.02070000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, INNOVACION	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, INNOVACION	0.00	6,310.00	6,310.00	2,048.18	2,048.18	2,048.18	2,048.18	2,013.76	2,013.76	4,261.82	4,261.82
03.01.02.01.730814.000.10.01.000.02110000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, INNOVACION	15,840.00	0.00	15,840.00	2,140.00	15,282.55	3,740.00	13,682.55	3,714.00	13,633.05	557.45	2,157.45
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 ACERVO	1,500.00	0.00	1,500.00	0.00	937.62	0.00	937.62	0.00	937.62	562.38	562.38
03.01.02.01.730829.000.10.01.000.02150000.000	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA	0.00	200.00	200.00	157.53	157.53	157.53	157.53	151.06	151.06	42.47	42.47
03.01.02.01.730899.000.10.01.000.02150101.000	OTROS DE USO Y CONSUMO DE INVERSIÓN	20,000.00	0.00	20,000.00	1,948.72	15,706.73	11,804.72	15,706.73	11,366.06	15,252.96	4,293.27	4,293.27
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>1,050.00</b>	<b>-1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.02.01.731403.000.10.01.000.02150000.000	MOBILIARIOS	1,050.00	-1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>18,998.28</b>	<b>6,583.28</b>	<b>18,998.28</b>	<b>6,611.60</b>	<b>18,932.45</b>	<b>1.72</b>	<b>1.72</b>
03.01.02.01.731512.000.10.01.000.02070000.000	SEMOVIENTES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
03.01.02.01.731515.000.10.01.000.02110000.000	PLANTAS	16,000.00	0.00	16,000.00	0.00	15,998.28	6,583.28	15,998.28	6,611.60	15,932.45	1.72	1.72

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumulad	Pago Período	Pago Acumulad	Saldo Compromiso	Saldo por Deveng
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>30,500.00</b>	<b>8,585.00</b>	<b>39,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,085.00</b>	<b>39,085.00</b>
03.01.02.01.750102.000.10.01.000.02110000.000	DE RIEGO Y MANEJO DE AGUAS	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
03.01.02.01.750107.000.10.01.000.02080000.000	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
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,899.40</b>	<b>0.00</b>	<b>1,899.40</b>	<b>0.00</b>	<b>1,899.40</b>	<b>100.60</b>	<b>100.60</b>
03.01.02.01.750499.000.10.01.000.02070000.000	OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICACIONES	2,000.00	0.00	2,000.00	0.00	1,899.40	0.00	1,899.40	0.00	1,899.40	100.60	100.60
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>30,000.00</b>	<b>68,400.00</b>	<b>98,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,400.00</b>	<b>98,400.00</b>
03.01.02.01.780104.000.10.01.000.02010000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.780104.000.10.01.000.02070000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
03.01.02.01.780108.000.10.01.000.02080000.000	A CUENTAS O FONDOS ESPECIALES	0.00	68,400.00	68,400.00	0.00	0.00	0.00	0.00	0.00	0.00	68,400.00	68,400.00
	<b>8401 BIENES MUEBLES</b>	<b>16,660.00</b>	<b>-320.00</b>	<b>16,340.00</b>	<b>1,070.00</b>	<b>11,537.64</b>	<b>1,070.00</b>	<b>11,537.64</b>	<b>1,073.78</b>	<b>11,493.70</b>	<b>4,802.36</b>	<b>4,802.36</b>
03.01.02.01.840104.000.10.01.000.02070000.000	MAQUINARIAS Y EQUIPOS	5,400.00	0.00	5,400.00	0.00	4,574.72	0.00	4,574.72	47.72	4,574.72	825.28	825.28
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	1,540.00	1,540.00	1,070.00	1,070.00	1,070.00	1,070.00	1,026.06	1,026.06	470.00	470.00
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
	<b>04 PROYECTO DE RESTAURACION FORESTAL</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>
	<b>7399 ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441,818.32</b>	<b>441,818.32</b>
03.01.02.04.739901.000.10.01.000.02010000.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	441,818.32	441,818.32	0.00	0.00	0.00	0.00	0.00	0.00	441,818.32	441,818.32
	<b>03 RECURSOS HDRICOS</b>	<b>705,066.92</b>	<b>6,293,780.58</b>	<b>6,998,847.50</b>	<b>20,080.79</b>	<b>4,437,701.87</b>	<b>155,817.23</b>	<b>3,650,095.88</b>	<b>158,783.47</b>	<b>3,644,520.99</b>	<b>2,561,145.63</b>	<b>3,348,751.62</b>
03.01.02.04.739901.000.10.01.000.02010000.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	441,818.32	441,818.32	0.00	0.00	0.00	0.00	0.00	0.00	441,818.32	441,818.32
	<b>01 INFRAESTRUCTURA PRODUCTIVA</b>	<b>705,066.92</b>	<b>6,293,780.58</b>	<b>6,998,847.50</b>	<b>20,080.79</b>	<b>4,437,701.87</b>	<b>155,817.23</b>	<b>3,650,095.88</b>	<b>158,783.47</b>	<b>3,644,520.99</b>	<b>2,561,145.63</b>	<b>3,348,751.62</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>202,068.00</b>	<b>-17,724.00</b>	<b>184,344.00</b>	<b>15,362.00</b>	<b>167,411.10</b>	<b>15,362.00</b>	<b>167,411.10</b>	<b>15,362.00</b>	<b>167,411.10</b>	<b>16,932.90</b>	<b>16,932.90</b>
03.01.03.01.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	202,068.00	-17,724.00	184,344.00	15,362.00	167,411.10	15,362.00	167,411.10	15,362.00	167,411.10	16,932.90	16,932.90
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>21,129.00</b>	<b>0.00</b>	<b>21,129.00</b>	<b>0.00</b>	<b>5,305.81</b>	<b>0.00</b>	<b>5,305.81</b>	<b>0.00</b>	<b>5,305.81</b>	<b>15,823.19</b>	<b>15,823.19</b>
03.01.03.01.710203.000.10.01.D24.99999999.000	DECIMOTERCER SUELDO	16,839.00	0.00	16,839.00	0.00	1,189.45	0.00	1,189.45	0.00	1,189.45	15,649.55	15,649.55
03.01.03.01.710204.000.10.01.D24.99999999.000	DECIMOCUARTO SUELDO	4,290.00	0.00	4,290.00	0.00	4,116.36	0.00	4,116.36	0.00	4,116.36	173.64	173.64
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>17,724.00</b>	<b>20,224.00</b>	<b>1,477.00</b>	<b>16,303.67</b>	<b>1,477.00</b>	<b>16,303.67</b>	<b>1,477.00</b>	<b>16,303.67</b>	<b>3,920.33</b>	<b>3,920.33</b>
03.01.03.01.710509.000.10.01.D24.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	56.67	0.00	56.67	0.00	56.67	943.33	943.33
03.01.03.01.710510.000.10.01.D24.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	17,724.00	17,724.00	1,477.00	16,247.00	1,477.00	16,247.00	1,477.00	16,247.00	1,477.00	1,477.00
03.01.03.01.710512.000.10.01.D24.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>40,379.92</b>	<b>0.00</b>	<b>40,379.92</b>	<b>3,241.79</b>	<b>34,440.29</b>	<b>3,241.79</b>	<b>34,440.29</b>	<b>3,241.79</b>	<b>34,440.29</b>	<b>5,939.63</b>	<b>5,939.63</b>
03.01.03.01.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	23,540.92	0.00	23,540.92	1,961.75	21,221.66	1,961.75	21,221.66	1,961.75	21,221.66	2,319.26	2,319.26
03.01.03.01.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	16,839.00	0.00	16,839.00	1,280.04	13,218.63	1,280.04	13,218.63	1,280.04	13,218.63	3,620.37	3,620.37
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>287,591.68</b>	<b>1,221,949.21</b>	<b>1,509,540.89</b>	<b>0.00</b>	<b>1,084,362.90</b>	<b>0.00</b>	<b>961,961.12</b>	<b>0.00</b>	<b>961,961.12</b>	<b>425,177.99</b>	<b>547,579.77</b>
03.01.03.01.730603.000.10.01.D24.99999999.000	SERVICIO DE CAPACITACION	0.00	466,955.57	466,955.57	0.00	343,177.43	0.00	343,177.43	0.00	343,177.43	123,778.14	123,778.14
03.01.03.01.730605.000.10.01.D24.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	250,000.00	792,585.32	1,042,585.32	0.00	741,185.47	0.00	618,783.69	0.00	618,783.69	301,399.85	423,801.63
03.01.03.01.730606.000.10.01.D24.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	37,591.68	-37,591.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>38,900.00</b>	<b>38,900.00</b>	<b>0.00</b>	<b>16,775.54</b>	<b>0.00</b>	<b>16,775.54</b>	<b>0.00</b>	<b>16,775.54</b>	<b>22,124.46</b>	<b>22,124.46</b>

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 Noviembre al 30 de Noviembre del 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Cargado Perio	Cargado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromi	Saldo por Deveng
03.01.03.01.730811.000.10.01.D24.99999999.000	MATERIALES DE CONSTRUCCION	0.00	38,900.00	38,900.00	0.00	16,775.54	0.00	16,775.54	0.00	16,775.54	22,124.46	22,124.46
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>151,398.32</b>	<b>4,942,031.37</b>	<b>5,093,429.69</b>	<b>0.00</b>	<b>3,113,102.56</b>	<b>135,736.44</b>	<b>2,447,898.35</b>	<b>138,702.68</b>	<b>2,442,323.46</b>	<b>1,980,327.13</b>	<b>2,645,531.34</b>
03.01.03.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	151,398.32	4,942,031.37	5,093,429.69	0.00	3,113,102.56	135,736.44	2,447,898.35	138,702.68	2,442,323.46	1,980,327.13	2,645,531.34
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
03.01.03.01.780104.000.10.01.D24.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>
03.01.03.01.840104.000.10.01.D24.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,900.00	5,900.00
	<b>04 FOMENTO TURISTICO</b>	<b>406,988.26</b>	<b>167,651.00</b>	<b>574,639.26</b>	<b>8,724.17</b>	<b>527,134.65</b>	<b>8,724.17</b>	<b>431,135.37</b>	<b>9,930.90</b>	<b>431,135.37</b>	<b>47,504.61</b>	<b>143,503.89</b>
	<b>01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS P</b>	<b>406,988.26</b>	<b>167,651.00</b>	<b>574,639.26</b>	<b>8,724.17</b>	<b>527,134.65</b>	<b>8,724.17</b>	<b>431,135.37</b>	<b>9,930.90</b>	<b>431,135.37</b>	<b>47,504.61</b>	<b>143,503.89</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>118,440.00</b>	<b>-12,300.00</b>	<b>106,140.00</b>	<b>6,380.00</b>	<b>89,897.94</b>	<b>6,380.00</b>	<b>89,897.94</b>	<b>6,380.00</b>	<b>89,897.94</b>	<b>16,242.06</b>	<b>16,242.06</b>
03.01.04.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	118,440.00	-12,300.00	106,140.00	6,380.00	89,897.94	6,380.00	89,897.94	6,380.00	89,897.94	16,242.06	16,242.06
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,380.00</b>	<b>0.00</b>	<b>13,380.00</b>	<b>0.00</b>	<b>5,283.88</b>	<b>0.00</b>	<b>5,283.88</b>	<b>0.00</b>	<b>5,283.88</b>	<b>8,096.12</b>	<b>8,096.12</b>
03.01.04.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	9,870.00	0.00	9,870.00	0.00	2,125.94	0.00	2,125.94	0.00	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	0.00	3,157.94	0.00	3,157.94	0.00	3,157.94	352.06	352.06
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>6,500.00</b>	<b>9,300.00</b>	<b>15,800.00</b>	<b>824.42</b>	<b>12,089.48</b>	<b>824.42</b>	<b>12,089.48</b>	<b>824.42</b>	<b>12,089.48</b>	<b>3,710.52</b>	<b>3,710.52</b>
03.01.04.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	1,500.00	6,500.00	174.42	4,939.48	174.42	4,939.48	174.42	4,939.48	1,560.52	1,560.52
03.01.04.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	650.00	7,150.00	650.00	7,150.00	650.00	7,150.00	650.00	650.00
03.01.04.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>23,668.26</b>	<b>0.00</b>	<b>23,668.26</b>	<b>1,519.75</b>	<b>19,353.17</b>	<b>1,519.75</b>	<b>19,353.17</b>	<b>1,519.75</b>	<b>19,353.17</b>	<b>4,315.09</b>	<b>4,315.09</b>
03.01.04.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	13,798.26	0.00	13,798.26	886.00	11,472.64	886.00	11,472.64	886.00	11,472.64	2,325.62	2,325.62
03.01.04.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	9,870.00	0.00	9,870.00	633.75	7,880.53	633.75	7,880.53	633.75	7,880.53	1,989.47	1,989.47
	<b>7302 SERVICIOS GENERALES</b>	<b>137,000.00</b>	<b>94,629.00</b>	<b>231,629.00</b>	<b>0.00</b>	<b>227,968.46</b>	<b>0.00</b>	<b>166,598.30</b>	<b>0.00</b>	<b>166,598.30</b>	<b>3,660.54</b>	<b>65,030.70</b>
03.01.04.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	137,000.00	91,629.00	228,629.00	0.00	227,968.46	0.00	166,598.30	0.00	166,598.30	660.54	62,030.70
03.01.04.01.730249.000.10.01.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,480.00</b>	<b>0.00</b>	<b>5,480.00</b>	<b>508.86</b>	<b>5,480.00</b>	<b>20.00</b>	<b>20.00</b>
03.01.04.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	5,500.00	0.00	5,500.00	0.00	5,480.00	0.00	5,480.00	508.86	5,480.00	20.00	20.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>74,000.00</b>	<b>31,022.00</b>	<b>105,022.00</b>	<b>0.00</b>	<b>104,968.72</b>	<b>0.00</b>	<b>70,339.60</b>	<b>697.87</b>	<b>70,339.60</b>	<b>53.28</b>	<b>34,682.40</b>
03.01.04.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODI	0.00	31,022.00	31,022.00	0.00	30,999.58	0.00	16,021.26	0.00	16,021.26	22.42	15,000.74
03.01.04.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	5,000.00	0.00	5,000.00	0.00	4,995.20	0.00	4,995.20	0.00	4,995.20	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	0.00	68,973.94	0.00	49,323.14	697.87	49,323.14	26.06	19,676.86
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>15,000.00</b>	<b>45,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
03.01.04.01.780103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
03.01.04.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	15,000.00	40,000.00	55,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	10,000.00	10,000.00
	<b>8401 BIENES MUEBLES</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>0.00</b>	<b>12,093.00</b>	<b>1,407.00</b>	<b>1,407.00</b>
03.01.04.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	13,500.00	0.00	13,500.00	0.00	12,093.00	0.00	12,093.00	0.00	12,093.00	1,407.00	1,407.00
	<b>05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD</b>	<b>3,397,400.97</b>	<b>6,364,070.63</b>	<b>9,761,471.60</b>	<b>647,577.07</b>	<b>7,304,486.92</b>	<b>867,067.10</b>	<b>5,577,536.41</b>	<b>857,814.19</b>	<b>5,554,652.53</b>	<b>2,456,984.68</b>	<b>4,183,935.19</b>
	<b>01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E II</b>	<b>3,397,400.97</b>	<b>6,364,070.63</b>	<b>9,761,471.60</b>	<b>647,577.07</b>	<b>7,304,486.92</b>	<b>867,067.10</b>	<b>5,577,536.41</b>	<b>857,814.19</b>	<b>5,554,652.53</b>	<b>2,456,984.68</b>	<b>4,183,935.19</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumulad	Pago Período	Pago Acumulad	Aldo Compromiso	Aldo por Deveng
04.01.01.01.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	11,512.80	0.00	11,512.80	910.96	10,248.30	910.96	10,248.30	910.96	10,248.30	1,264.50	1,264.50
04.01.01.01.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	25,268.04	0.00	25,268.04	1,969.25	21,030.49	1,969.25	21,030.49	1,969.25	21,030.49	4,237.55	4,237.55
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>97,000.00</b>	<b>156,677.00</b>	<b>253,677.00</b>	<b>15,827.27</b>	<b>225,387.27</b>	<b>15,827.27</b>	<b>225,387.27</b>	<b>15,827.27</b>	<b>225,387.27</b>	<b>28,289.73</b>	<b>28,289.73</b>
04.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	85,000.00	78,000.00	163,000.00	14,498.27	148,530.38	14,498.27	148,530.38	14,498.27	148,530.38	14,469.62	14,469.62
04.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	78,677.00	78,677.00	675.00	69,394.56	675.00	69,394.56	675.00	69,394.56	9,282.44	9,282.44
04.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
04.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	10,000.00	0.00	10,000.00	654.00	7,462.33	654.00	7,462.33	654.00	7,462.33	2,537.67	2,537.67
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>362,504.69</b>	<b>-6,000.00</b>	<b>356,504.69</b>	<b>27,924.45</b>	<b>298,734.41</b>	<b>27,924.45</b>	<b>298,734.40</b>	<b>27,924.45</b>	<b>298,734.40</b>	<b>57,770.28</b>	<b>57,770.29</b>
04.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	213,533.80	0.00	213,533.80	16,703.91	181,914.02	16,703.91	181,914.01	16,703.91	181,914.01	31,619.78	31,619.79
04.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	148,970.89	-6,000.00	142,970.89	11,220.54	116,820.39	11,220.54	116,820.39	11,220.54	116,820.39	26,150.50	26,150.50
	<b>7107 INDEMNIZACIONES</b>	<b>240,000.00</b>	<b>61,200.00</b>	<b>301,200.00</b>	<b>0.00</b>	<b>222,609.99</b>	<b>0.00</b>	<b>222,609.99</b>	<b>0.00</b>	<b>222,609.99</b>	<b>78,590.01</b>	<b>78,590.01</b>
04.01.01.01.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	16,000.00	6,000.00	22,000.00	0.00	14,864.11	0.00	14,864.11	0.00	14,864.11	7,135.89	7,135.89
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	0.00	5,621.74	0.00	5,621.74	0.00	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	55,200.00	267,200.00	0.00	202,124.14	0.00	202,124.14	0.00	202,124.14	65,075.86	65,075.86
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>1,200.00</b>	<b>6,800.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,727.60</b>	<b>0.00</b>	<b>1,727.60</b>	<b>0.00</b>	<b>1,727.60</b>	<b>6,272.40</b>	<b>6,272.40</b>
04.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,200.00	6,800.00	8,000.00	0.00	1,727.60	0.00	1,727.60	0.00	1,727.60	6,272.40	6,272.40
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>2,339,644.47</b>	<b>2,339,644.47</b>	<b>113,080.67</b>	<b>1,188,524.31</b>	<b>51,274.27</b>	<b>687,716.79</b>	<b>46,513.09</b>	<b>682,955.61</b>	<b>1,151,120.16</b>	<b>1,651,927.68</b>
04.01.01.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	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
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	2,242,566.47	2,242,566.47	113,080.67	1,182,092.33	51,274.27	681,284.81	46,513.09	676,523.63	1,060,474.14	1,561,281.66
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
	<b>7307 GASTOS EN INFORMATICA</b>	<b>2,000.00</b>	<b>-600.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
04.01.01.01.730702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>2,680.00</b>	<b>55,684.00</b>	<b>58,364.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>560.00</b>	<b>57,804.00</b>	<b>57,804.00</b>
04.01.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	680.00	53,684.00	54,364.00	0.00	0.00	0.00	0.00	0.00	0.00	54,364.00	54,364.00
04.01.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	2,000.00	2,000.00	4,000.00	0.00	560.00	0.00	560.00	0.00	560.00	3,440.00	3,440.00
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>670.00</b>	<b>258.00</b>	<b>928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.00</b>	<b>928.00</b>
04.01.01.01.731406.000.10.01.000.99999999.000	HERRAMIENTAS (NO DEPRECIABLES)	670.00	258.00	928.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00	928.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>1,465,750.00</b>	<b>7,538,689.05</b>	<b>9,004,439.05</b>	<b>2,501.40</b>	<b>5,180,318.54</b>	<b>219,678.08</b>	<b>3,019,298.10</b>	<b>221,683.32</b>	<b>3,012,410.72</b>	<b>3,824,120.51</b>	<b>5,985,140.95</b>
04.01.01.01.750103.000.10.01.000.99999999.000	DE ALCANTARILLADO	0.00	8,310.00	8,310.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.00	8,310.00
04.01.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	527,750.00	2,070,395.86	2,598,145.86	0.00	548,641.27	34,991.64	458,829.44	35,444.41	457,392.27	2,049,504.59	2,139,316.42
04.01.01.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	838,000.00	5,257,263.97	6,095,263.97	2,501.40	4,561,406.75	184,686.44	2,499,914.31	186,238.91	2,494,464.10	1,533,857.22	3,595,349.66
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	70,270.52	0.00	60,554.35	0.00	60,554.35	7,448.70	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
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTI</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,373.50</b>	<b>0.00</b>	<b>10,373.50</b>	<b>0.00</b>	<b>10,373.50</b>	<b>9,626.50</b>	<b>9,626.50</b>

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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 Noviembre al 30 de Noviembre 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
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	8,500.00	15,500.00	8,763.48	13,455.52	8,763.48	13,455.52	8,763.48	13,455.52	2,044.48	2,044.48
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>42.58</b>	<b>816.68</b>	<b>42.58</b>	<b>816.68</b>	<b>42.58</b>	<b>816.68</b>	<b>2,983.32</b>	<b>2,983.32</b>
05.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	42.58	592.20	42.58	592.20	42.58	592.20	1,207.80	1,207.80
05.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	1,000.00	0.00	1,000.00	0.00	224.48	0.00	224.48	0.00	224.48	775.52	775.52
05.01.01.01.570299.000.10.01.000.99999999.000	OTROS GASTOS FINANCIEROS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>219,220.00</b>	<b>-10,500.00</b>	<b>208,720.00</b>	<b>11,651.13</b>	<b>179,570.95</b>	<b>11,651.13</b>	<b>179,570.95</b>	<b>11,651.13</b>	<b>179,570.95</b>	<b>29,149.05</b>	<b>29,149.05</b>
05.01.01.01.580101.000.10.01.000.99999999.000	AL GOBIERNO CENTRAL	141,700.00	-10,500.00	131,200.00	10,691.13	110,010.95	10,691.13	110,010.95	10,691.13	110,010.95	21,189.05	21,189.05
05.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	36,000.00	0.00	36,000.00	0.00	29,000.00	0.00	29,000.00	0.00	29,000.00	7,000.00	7,000.00
05.01.01.01.580104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	41,520.00	0.00	41,520.00	960.00	40,560.00	960.00	40,560.00	960.00	40,560.00	960.00	960.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>121,700.00</b>	<b>2,000.00</b>	<b>123,700.00</b>	<b>11,619.39</b>	<b>111,716.54</b>	<b>11,619.39</b>	<b>111,716.54</b>	<b>11,619.39</b>	<b>111,716.54</b>	<b>11,983.46</b>	<b>11,983.46</b>
05.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	121,700.00	2,000.00	123,700.00	11,619.39	111,716.54	11,619.39	111,716.54	11,619.39	111,716.54	11,983.46	11,983.46
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>2,942,146.10</b>	<b>0.00</b>	<b>2,942,146.10</b>	<b>242,764.19</b>	<b>2,584,321.13</b>	<b>242,764.19</b>	<b>2,584,321.13</b>	<b>242,764.19</b>	<b>2,584,321.13</b>	<b>357,824.97</b>	<b>357,824.97</b>
05.01.01.01.960201.000.10.01.000.99999999.000	AL SECTOR PUBLICO FINANCIERO	2,942,146.10	0.00	2,942,146.10	242,764.19	2,584,321.13	242,764.19	2,584,321.13	242,764.19	2,584,321.13	357,824.97	357,824.97
	<b>Totales=&gt;</b>	<b>24,583,946.36</b>	<b>25,586,612.72</b>	<b>50,170,559.08</b>	<b>2,236,073.02</b>	<b>34,553,297.11</b>	<b>3,022,568.18</b>	<b>28,490,307.79</b>	<b>3,002,918.33</b>	<b>28,431,735.37</b>	<b>15,617,261.97</b>	<b>21,680,251.29</b>

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