

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	<b>1 SERVICIOS GENERALES</b>	<b>6,769,500.19</b>	<b>950,146.67</b>	<b>7,719,646.86</b>	<b>445,245.55</b>	<b>4,065,388.29</b>	<b>488,924.72</b>	<b>3,758,413.49</b>	<b>490,029.76</b>	<b>3,752,491.52</b>	<b>3,654,258.57</b>	<b>3,961,233.37</b>
	<b>1 ADMINISTRACION GENERAL Y FINANCIERA</b>	<b>6,769,500.19</b>	<b>950,146.67</b>	<b>7,719,646.86</b>	<b>445,245.55</b>	<b>4,065,388.29</b>	<b>488,924.72</b>	<b>3,758,413.49</b>	<b>490,029.76</b>	<b>3,752,491.52</b>	<b>3,654,258.57</b>	<b>3,961,233.37</b>
	<b>01 ADMINISTRACION GENERAL</b>	<b>3,767,887.01</b>	<b>700,420.25</b>	<b>4,468,307.26</b>	<b>211,467.21</b>	<b>2,327,116.80</b>	<b>266,604.13</b>	<b>2,071,479.55</b>	<b>267,804.25</b>	<b>2,067,898.43</b>	<b>2,141,190.46</b>	<b>2,396,827.71</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO</b>	<b>3,767,887.01</b>	<b>700,420.25</b>	<b>4,468,307.26</b>	<b>211,467.21</b>	<b>2,327,116.80</b>	<b>266,604.13</b>	<b>2,071,479.55</b>	<b>267,804.25</b>	<b>2,067,898.43</b>	<b>2,141,190.46</b>	<b>2,396,827.71</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>941,173.56</b>	<b>-34,097.98</b>	<b>907,075.58</b>	<b>71,209.40</b>	<b>587,417.40</b>	<b>71,209.40</b>	<b>587,417.40</b>	<b>71,209.40</b>	<b>587,417.40</b>	<b>319,658.18</b>	<b>319,658.18</b>
01.01.01.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	679,949.40	-60,743.98	619,205.42	49,833.45	398,528.20	49,833.45	398,528.20	49,833.45	398,528.20	220,677.22	220,677.22
01.01.01.01.510106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	261,224.16	26,646.00	287,870.16	21,375.95	188,889.20	21,375.95	188,889.20	21,375.95	188,889.20	98,980.96	98,980.96
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>118,789.73</b>	<b>-5,402.16</b>	<b>113,387.57</b>	<b>24,755.80</b>	<b>33,238.82</b>	<b>24,755.80</b>	<b>33,238.82</b>	<b>24,755.80</b>	<b>33,238.82</b>	<b>80,148.75</b>	<b>80,148.75</b>
01.01.01.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	79,128.34	1,020.00	80,148.34	869.33	8,077.97	869.33	8,077.97	869.33	8,077.97	72,070.37	72,070.37
01.01.01.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	27,360.00	-980.00	26,380.00	23,886.47	25,160.85	23,886.47	25,160.85	23,886.47	25,160.85	1,219.15	1,219.15
01.01.01.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	12,301.39	-5,442.16	6,859.23	0.00	0.00	0.00	0.00	0.00	0.00	6,859.23	6,859.23
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>	<b>52,113.60</b>	<b>4,000.00</b>	<b>56,113.60</b>	<b>4,443.00</b>	<b>35,639.00</b>	<b>4,443.00</b>	<b>35,639.00</b>	<b>4,443.00</b>	<b>35,639.00</b>	<b>20,474.60</b>	<b>20,474.60</b>
01.01.01.01.510304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	6,177.60	0.00	6,177.60	357.00	2,971.00	357.00	2,971.00	357.00	2,971.00	3,206.60	3,206.60
01.01.01.01.510306.000.10.01.000.99999999.000	ALIMENTACION	45,936.00	4,000.00	49,936.00	4,086.00	32,668.00	4,086.00	32,668.00	4,086.00	32,668.00	17,268.00	17,268.00
	<b>5104 SUBSIDIOS</b>	<b>8,366.14</b>	<b>150.00</b>	<b>8,516.14</b>	<b>650.95</b>	<b>5,317.24</b>	<b>650.95</b>	<b>5,317.24</b>	<b>650.95</b>	<b>5,317.24</b>	<b>3,198.90</b>	<b>3,198.90</b>
01.01.01.01.510401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	3,465.60	0.00	3,465.60	273.75	2,186.25	273.75	2,186.25	273.75	2,186.25	1,279.35	1,279.35
01.01.01.01.510408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	4,900.54	150.00	5,050.54	377.20	3,130.99	377.20	3,130.99	377.20	3,130.99	1,919.55	1,919.55
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>36,000.00</b>	<b>23,694.00</b>	<b>59,694.00</b>	<b>5,257.34</b>	<b>35,755.49</b>	<b>5,257.34</b>	<b>35,755.49</b>	<b>5,257.34</b>	<b>35,755.49</b>	<b>23,938.51</b>	<b>23,938.51</b>
01.01.01.01.510503.000.10.01.000.0.000	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.01.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	28,000.00	0.00	28,000.00	2,644.54	17,429.17	2,644.54	17,429.17	2,644.54	17,429.17	10,570.83	10,570.83
01.01.01.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	10,694.00	10,694.00	1,193.80	5,918.80	1,193.80	5,918.80	1,193.80	5,918.80	4,775.20	4,775.20
01.01.01.01.510512.000.10.01.000.99999999.000	SUBROGACION	3,000.00	0.00	3,000.00	0.00	1,055.52	0.00	1,055.52	0.00	1,055.52	1,944.48	1,944.48
01.01.01.01.510513.000.10.01.000.99999999.000	ENCARGOS	5,000.00	13,000.00	18,000.00	1,419.00	11,352.00	1,419.00	11,352.00	1,419.00	11,352.00	6,648.00	6,648.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>189,383.98</b>	<b>2,508.00</b>	<b>191,891.98</b>	<b>14,271.32</b>	<b>116,212.78</b>	<b>14,271.32</b>	<b>116,212.78</b>	<b>14,271.32</b>	<b>116,212.78</b>	<b>75,679.20</b>	<b>75,679.20</b>
01.01.01.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	110,952.85	1,488.00	112,440.85	8,476.73	68,901.86	8,476.73	68,901.86	8,476.73	68,901.86	43,538.99	43,538.99
01.01.01.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	78,431.13	1,020.00	79,451.13	5,794.59	47,310.92	5,794.59	47,310.92	5,794.59	47,310.92	32,140.21	32,140.21
	<b>5107 INDEMNIZACIONES</b>	<b>203,160.00</b>	<b>103,100.00</b>	<b>306,260.00</b>	<b>72.43</b>	<b>182,195.52</b>	<b>72.43</b>	<b>182,195.52</b>	<b>72.43</b>	<b>182,195.52</b>	<b>124,064.48</b>	<b>124,064.48</b>
01.01.01.01.510706.000.10.01.000.99999999.000	POR JUBILACION	191,160.00	53,100.00	244,260.00	0.00	179,650.08	0.00	179,650.08	0.00	179,650.08	64,609.92	64,609.92
01.01.01.01.510707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR	12,000.00	0.00	12,000.00	72.43	2,545.44	72.43	2,545.44	72.43	2,545.44	9,454.56	9,454.56
01.01.01.01.510709.000.10.01.000.99999999.000	POR RENUNCIA VOLUNTARIA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<b>5301 SERVICIOS BASICOS</b>	<b>51,000.00</b>	<b>16,831.00</b>	<b>67,831.00</b>	<b>3,895.79</b>	<b>47,734.01</b>	<b>1,497.93</b>	<b>41,821.86</b>	<b>1,491.11</b>	<b>41,799.48</b>	<b>20,096.99</b>	<b>26,009.14</b>
01.01.01.01.530101.000.10.01.000.99999999.000	AGUA POTABLE	10,000.00	9,940.00	19,940.00	465.95	17,526.97	465.95	17,526.97	465.95	17,526.97	2,413.03	2,413.03
01.01.01.01.530104.000.10.01.000.99999999.000	ENERGIA ELECTRICA	25,000.00	5,000.00	30,000.00	2,636.70	19,732.11	15.27	17,110.68	15.27	17,110.68	10,267.89	12,889.32
01.01.01.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	15,000.00	-2,000.00	13,000.00	793.14	6,585.22	968.95	6,581.85	962.13	6,559.47	6,414.78	6,418.15
01.01.01.01.530106.000.10.01.000.99999999.000	SERVICIO DE CORREO	1,000.00	3,891.00	4,891.00	0.00	3,889.71	47.76	602.36	47.76	602.36	1,001.29	4,288.64
	<b>5302 SERVICIOS GENERALES</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>966.62</b>	<b>9,887.66</b>	<b>966.62</b>	<b>9,887.66</b>	<b>969.35</b>	<b>9,869.18</b>	<b>20,112.34</b>	<b>20,112.34</b>
01.01.01.01.530201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	2,000.00	0.00	2,000.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	400.00	400.00

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
01.01.01.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	16,000.00	0.00	16,000.00	924.00	6,615.27	924.00	6,615.27	926.73	6,596.79	9,384.73	9,384.73
01.01.01.01.530235.000.10.01.000.99999999.000	SERVICIO DE ALIMENTACION	7,000.00	0.00	7,000.00	0.00	1,464.00	0.00	1,464.00	0.00	1,464.00	5,536.00	5,536.00
01.01.01.01.530299.000.10.01.000.99999999.000	OTROS SERVICIOS GENERALES	5,000.00	0.00	5,000.00	42.62	208.39	42.62	208.39	42.62	208.39	4,791.61	4,791.61
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>48,000.00</b>	<b>-14,500.00</b>	<b>33,500.00</b>	<b>248.92</b>	<b>23,499.05</b>	<b>853.64</b>	<b>6,374.35</b>	<b>853.64</b>	<b>6,372.27</b>	<b>10,000.95</b>	<b>27,125.65</b>
01.01.01.01.530301.000.10.01.000.99999999.000	PASAJES AL INTERIOR	16,000.00	-2,500.00	13,500.00	0.00	11,350.00	604.72	3,011.32	604.72	3,009.24	2,150.00	10,488.68
01.01.01.01.530302.000.10.01.000.99999999.000	PASAJES AL EXTERIOR	17,000.00	-7,000.00	10,000.00	0.00	10,000.00	0.00	1,213.98	0.00	1,213.98	0.00	8,786.02
01.01.01.01.530303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10,000.00	-5,000.00	5,000.00	248.92	1,120.94	248.92	1,120.94	248.92	1,120.94	3,879.06	3,879.06
01.01.01.01.530304.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	0.00	5,000.00	0.00	1,028.11	0.00	1,028.11	0.00	1,028.11	3,971.89	3,971.89
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>93,900.00</b>	<b>35,243.00</b>	<b>129,143.00</b>	<b>0.00</b>	<b>58,904.03</b>	<b>218.51</b>	<b>17,290.20</b>	<b>218.51</b>	<b>17,281.62</b>	<b>70,238.97</b>	<b>111,852.80</b>
01.01.01.01.530402.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	55,000.00	55,243.00	110,243.00	0.00	53,655.92	218.51	12,042.09	218.51	12,033.51	56,587.08	98,200.91
01.01.01.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	38,900.00	-20,000.00	18,900.00	0.00	5,248.11	0.00	5,248.11	0.00	5,248.11	13,651.89	13,651.89
	<b>5305 ARRENDAMIENTOS DE BIENES</b>	<b>7,660.80</b>	<b>6,484.00</b>	<b>14,144.80</b>	<b>0.00</b>	<b>6,384.00</b>	<b>627.20</b>	<b>5,073.60</b>	<b>627.20</b>	<b>4,961.60</b>	<b>7,760.80</b>	<b>9,071.20</b>
01.01.01.01.530502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	7,660.80	6,484.00	14,144.80	0.00	6,384.00	627.20	5,073.60	627.20	4,961.60	7,760.80	9,071.20
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>35,949.23</b>	<b>10,000.00</b>	<b>45,949.23</b>	<b>3,636.28</b>	<b>17,853.89</b>	<b>3,636.28</b>	<b>17,853.89</b>	<b>3,590.21</b>	<b>17,791.52</b>	<b>28,095.34</b>	<b>28,095.34</b>
01.01.01.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.01.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	10,249.22	0.00	10,249.22	173.19	4,877.22	173.19	4,877.22	173.19	4,877.22	5,372.00	5,372.00
01.01.01.01.530805.000.10.01.000.99999999.000	MATERIALES DE ASEO	6,020.00	0.00	6,020.00	76.96	1,289.42	76.96	1,289.42	73.79	1,286.25	4,730.58	4,730.58
01.01.01.01.530806.000.10.01.000.99999999.000	HERRAMIENTAS	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
01.01.01.01.530811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLO	14,960.01	10,000.00	24,960.01	3,259.82	10,437.42	3,259.82	10,437.42	3,213.32	10,378.22	14,522.59	14,522.59
01.01.01.01.530899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO	4,500.00	0.00	4,500.00	126.31	1,249.83	126.31	1,249.83	129.91	1,249.83	3,250.17	3,250.17
	<b>5703 DIETAS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>2,504.50</b>	<b>27,048.60</b>	<b>2,504.50</b>	<b>27,048.60</b>	<b>2,593.95</b>	<b>26,601.35</b>	<b>17,951.40</b>	<b>17,951.40</b>
01.01.01.01.570301.000.10.01.000.99999999.000	DIETAS	45,000.00	0.00	45,000.00	2,504.50	27,048.60	2,504.50	27,048.60	2,593.95	26,601.35	17,951.40	17,951.40
	<b>7301 SERVICIOS BASICOS</b>	<b>40,000.00</b>	<b>-18,884.00</b>	<b>21,116.00</b>	<b>0.00</b>	<b>10,920.01</b>	<b>752.06</b>	<b>3,008.24</b>	<b>891.74</b>	<b>2,938.40</b>	<b>10,195.99</b>	<b>18,107.76</b>
01.01.01.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	40,000.00	-18,884.00	21,116.00	0.00	10,920.01	752.06	3,008.24	891.74	2,938.40	10,195.99	18,107.76
	<b>7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>839.32</b>	<b>4,232.65</b>	<b>839.32</b>	<b>4,152.65</b>	<b>839.32</b>	<b>4,152.65</b>	<b>5,767.35</b>	<b>5,847.35</b>
01.01.01.01.730303.000.10.01.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	5,000.00	10,000.00	839.32	4,232.65	839.32	4,152.65	839.32	4,152.65	5,767.35	5,847.35
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>92,500.00</b>	<b>112,775.00</b>	<b>205,275.00</b>	<b>19,231.46</b>	<b>132,952.88</b>	<b>29,493.75</b>	<b>98,157.89</b>	<b>28,963.80</b>	<b>96,992.65</b>	<b>72,322.12</b>	<b>107,117.11</b>
01.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	74,000.00	102,775.00	176,775.00	18,587.46	119,187.25	28,849.75	84,492.65	28,286.27	83,348.45	57,587.75	92,282.35
01.01.01.01.730405.000.10.01.000.99999999.000	VEHICULOS	18,500.00	10,000.00	28,500.00	644.00	13,765.63	644.00	13,665.24	677.53	13,644.20	14,734.37	14,834.76
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>10,962.28</b>	<b>10,962.28</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>10,962.28</b>	<b>10,962.28</b>
01.01.01.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	0.00	10,962.28	10,962.28	0.00	0.00	0.00	0.00	0.00	0.00	10,962.28	10,962.28
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>1,463,139.97</b>	<b>196,693.14</b>	<b>1,659,833.11</b>	<b>52,417.97</b>	<b>937,771.76</b>	<b>95,487.97</b>	<b>791,918.08</b>	<b>96,698.28</b>	<b>790,482.43</b>	<b>722,061.35</b>	<b>867,915.03</b>
01.01.01.01.730803.000.10.01.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	493,139.97	168,207.00	661,346.97	3,668.54	479,613.15	46,738.54	334,425.47	46,737.93	334,424.86	181,733.82	326,921.50
01.01.01.01.730806.000.10.01.000.99999999.000	HERRAMIENTAS	5,000.00	0.00	5,000.00	740.34	1,488.82	740.34	1,488.82	723.03	1,458.41	3,511.18	3,511.18
01.01.01.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	930,000.00	28,486.14	958,486.14	47,883.44	456,544.14	47,883.44	455,878.14	49,111.87	454,473.71	501,942.00	502,608.00
01.01.01.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	35,000.00	0.00	35,000.00	125.65	125.65	125.65	125.65	125.45	125.45	34,874.35	34,874.35
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</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>100,000.00</b>	<b>100,000.00</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromis	Cumplido por Deveng
01.01.01.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>6,598.46</b>	<b>0.00</b>	<b>6,598.46</b>	<b>578.04</b>	<b>6,598.46</b>	<b>401.54</b>	<b>401.54</b>
01.01.01.01.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	7,000.00	7,000.00	0.00	6,598.46	0.00	6,598.46	578.04	6,598.46	401.54	401.54
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
01.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>45,000.00</b>	<b>64,600.00</b>	<b>109,600.00</b>	<b>6,949.06</b>	<b>40,733.18</b>	<b>8,949.06</b>	<b>39,697.45</b>	<b>8,714.42</b>	<b>39,462.81</b>	<b>68,866.82</b>	<b>69,902.55</b>
01.01.01.01.770102.000.10.01.000.99999999.000	TASAS GENERALES	45,000.00	0.00	45,000.00	4,096.08	24,976.67	6,096.08	23,940.94	5,861.44	23,706.30	20,023.33	21,059.06
01.01.01.01.770199.000.10.01.000.99999999.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	64,600.00	64,600.00	2,852.98	15,756.51	2,852.98	15,756.51	2,852.98	15,756.51	48,843.49	48,843.49
	<b>7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>251,000.00</b>	<b>0.00</b>	<b>251,000.00</b>	<b>117.04</b>	<b>3,862.25</b>	<b>117.04</b>	<b>3,862.25</b>	<b>114.43</b>	<b>3,859.64</b>	<b>247,137.75</b>	<b>247,137.75</b>
01.01.01.01.770201.000.10.01.000.99999999.000	SEGUROS	251,000.00	0.00	251,000.00	117.04	3,862.25	117.04	3,862.25	114.43	3,859.64	247,137.75	247,137.75
	<b>8401 BIENES MUEBLES</b>	<b>10,750.00</b>	<b>20,400.00</b>	<b>31,150.00</b>	<b>0.00</b>	<b>1,550.30</b>	<b>0.00</b>	<b>1,550.30</b>	<b>0.00</b>	<b>1,550.30</b>	<b>29,599.70</b>	<b>29,599.70</b>
01.01.01.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	2,500.00	10,000.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
01.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	7,800.00	10,400.00	18,200.00	0.00	1,550.30	0.00	1,550.30	0.00	1,550.30	16,649.70	16,649.70
01.01.01.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
	<b>9701 DEUDA FLOTANTE</b>	<b>0.00</b>	<b>18,863.97</b>	<b>18,863.97</b>	<b>0.01</b>	<b>1,407.82</b>	<b>0.01</b>	<b>1,407.82</b>	<b>0.01</b>	<b>1,407.82</b>	<b>17,456.15</b>	<b>17,456.15</b>
01.01.01.01.970101.000.10.01.000.99999999.000	DE CUENTAS POR PAGAR	0.00	18,863.97	18,863.97	0.01	1,407.82	0.01	1,407.82	0.01	1,407.82	17,456.15	17,456.15
	<b>02 DIRECCION DE TECNOLOGIAS DE LA INFORMACION</b>	<b>429,449.68</b>	<b>36,580.00</b>	<b>466,029.68</b>	<b>23,459.59</b>	<b>241,554.50</b>	<b>23,789.99</b>	<b>237,744.20</b>	<b>24,000.46</b>	<b>237,523.14</b>	<b>224,475.18</b>	<b>228,285.48</b>
	<b>01 FORTALECIMIENTO DE LAS TICS</b>	<b>429,449.68</b>	<b>36,580.00</b>	<b>466,029.68</b>	<b>23,459.59</b>	<b>241,554.50</b>	<b>23,789.99</b>	<b>237,744.20</b>	<b>24,000.46</b>	<b>237,523.14</b>	<b>224,475.18</b>	<b>228,285.48</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>207,864.00</b>	<b>-15,840.00</b>	<b>192,024.00</b>	<b>12,054.00</b>	<b>96,322.00</b>	<b>12,054.00</b>	<b>96,322.00</b>	<b>12,054.00</b>	<b>96,322.00</b>	<b>95,702.00</b>	<b>95,702.00</b>
01.01.02.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	207,864.00	-15,840.00	192,024.00	12,054.00	96,322.00	12,054.00	96,322.00	12,054.00	96,322.00	95,702.00	95,702.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>27,547.53</b>	<b>0.00</b>	<b>27,547.53</b>	<b>3,148.33</b>	<b>4,073.49</b>	<b>3,148.33</b>	<b>4,073.49</b>	<b>3,148.33</b>	<b>4,073.49</b>	<b>23,474.04</b>	<b>23,474.04</b>
01.01.02.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	17,322.00	0.00	17,322.00	120.20	826.61	120.20	826.61	120.20	826.61	16,495.39	16,495.39
01.01.02.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,560.00	0.00	4,560.00	3,028.13	3,246.88	3,028.13	3,246.88	3,028.13	3,246.88	1,313.12	1,313.12
01.01.02.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	5,665.53	0.00	5,665.53	0.00	0.00	0.00	0.00	0.00	0.00	5,665.53	5,665.53
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,000.00</b>	<b>15,840.00</b>	<b>19,840.00</b>	<b>1,607.42</b>	<b>11,809.84</b>	<b>1,607.42</b>	<b>11,809.84</b>	<b>1,607.42</b>	<b>11,809.84</b>	<b>8,030.16</b>	<b>8,030.16</b>
01.01.02.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.02.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	15,840.00	15,840.00	1,320.00	10,560.00	1,320.00	10,560.00	1,320.00	10,560.00	5,280.00	5,280.00
01.01.02.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	287.42	1,249.84	287.42	1,249.84	287.42	1,249.84	250.16	250.16
01.01.02.01.510513.000.10.01.000.99999999.000	ENCARGOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>41,538.15</b>	<b>0.00</b>	<b>41,538.15</b>	<b>2,970.02</b>	<b>23,564.84</b>	<b>2,970.02</b>	<b>23,564.84</b>	<b>2,970.02</b>	<b>23,564.84</b>	<b>17,973.31</b>	<b>17,973.31</b>
01.01.02.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	24,216.15	0.00	24,216.15	1,717.57	13,852.69	1,717.57	13,852.69	1,717.57	13,852.69	10,363.46	10,363.46
01.01.02.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	17,322.00	0.00	17,322.00	1,252.45	9,712.15	1,252.45	9,712.15	1,252.45	9,712.15	7,609.85	7,609.85
	<b>5301 SERVICIOS BASICOS</b>	<b>0.00</b>	<b>7,670.00</b>	<b>7,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
01.01.02.01.530105.000.10.01.000.99999999.000	TELECOMUNICACIONES	0.00	7,670.00	7,670.00	0.00	0.00	0.00	0.00	0.00	0.00	7,670.00	7,670.00
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>896.00</b>	<b>4,798.00</b>	<b>896.00</b>	<b>4,798.00</b>	<b>1,020.80</b>	<b>4,714.80</b>	<b>3,202.00</b>	<b>3,202.00</b>
01.01.02.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	8,000.00	0.00	8,000.00	896.00	4,798.00	896.00	4,798.00	1,020.80	4,714.80	3,202.00	3,202.00
	<b>5307 GASTOS EN INFORMATICA</b>	<b>75,000.00</b>	<b>-5,023.00</b>	<b>69,977.00</b>	<b>598.80</b>	<b>51,112.00</b>	<b>929.20</b>	<b>47,642.50</b>	<b>924.44</b>	<b>47,573.96</b>	<b>18,865.00</b>	<b>22,334.50</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	signación Inicie	Reformas	Codificado	Comp Período	omp Acumulad	svengado Períod	engado Acumul	Pago Período	ago Acumulad	aldo Compromis	ldo por Deveng
01.01.02.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	60,000.00	-10,000.00	50,000.00	0.00	39,630.10	0.00	39,630.10	0.00	39,630.10	10,369.90	10,369.90
01.01.02.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	15,000.00	4,977.00	19,977.00	598.80	11,481.90	929.20	8,012.40	924.44	7,943.86	8,495.10	11,964.60
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>25,000.00</b>	<b>1,500.00</b>	<b>26,500.00</b>	<b>2,185.02</b>	<b>25,069.99</b>	<b>2,185.02</b>	<b>24,729.19</b>	<b>2,174.25</b>	<b>24,659.87</b>	<b>1,430.01</b>	<b>1,770.81</b>
01.01.02.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	20,000.00	1,500.00	21,500.00	0.00	21,331.12	0.00	20,990.32	54.67	20,990.32	168.88	509.68
01.01.02.01.530813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	5,000.00	0.00	5,000.00	2,185.02	3,738.87	2,185.02	3,738.87	2,119.58	3,669.55	1,261.13	1,261.13
	<b>8401 BIENES MUEBLES</b>	<b>40,500.00</b>	<b>32,433.00</b>	<b>72,933.00</b>	<b>0.00</b>	<b>24,804.34</b>	<b>0.00</b>	<b>24,804.34</b>	<b>101.20</b>	<b>24,804.34</b>	<b>48,128.66</b>	<b>48,128.66</b>
01.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	28,000.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
01.01.02.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	35,500.00	4,433.00	39,933.00	0.00	24,804.34	0.00	24,804.34	101.20	24,804.34	15,128.66	15,128.66
	<b>03 DIRECCION DE COMUNICACION</b>	<b>462,856.42</b>	<b>94,131.01</b>	<b>556,987.43</b>	<b>31,415.93</b>	<b>242,176.01</b>	<b>20,032.91</b>	<b>228,057.26</b>	<b>20,838.99</b>	<b>228,000.43</b>	<b>314,811.42</b>	<b>328,930.17</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>462,856.42</b>	<b>94,131.01</b>	<b>556,987.43</b>	<b>31,415.93</b>	<b>242,176.01</b>	<b>20,032.91</b>	<b>228,057.26</b>	<b>20,838.99</b>	<b>228,000.43</b>	<b>314,811.42</b>	<b>328,930.17</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>171,180.00</b>	<b>-40,575.00</b>	<b>130,605.00</b>	<b>9,514.00</b>	<b>76,112.00</b>	<b>9,514.00</b>	<b>76,112.00</b>	<b>9,514.00</b>	<b>76,112.00</b>	<b>54,493.00</b>	<b>54,493.00</b>
01.01.03.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	171,180.00	-40,575.00	130,605.00	9,514.00	76,112.00	9,514.00	76,112.00	9,514.00	76,112.00	54,493.00	54,493.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>23,268.95</b>	<b>0.00</b>	<b>23,268.95</b>	<b>3,155.21</b>	<b>4,437.49</b>	<b>3,155.21</b>	<b>4,437.49</b>	<b>3,155.21</b>	<b>4,437.49</b>	<b>18,831.46</b>	<b>18,831.46</b>
01.01.03.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	14,265.00	0.00	14,265.00	83.33	828.73	83.33	828.73	83.33	828.73	13,436.27	13,436.27
01.01.03.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,560.00	0.00	4,560.00	3,071.88	3,608.76	3,071.88	3,608.76	3,071.88	3,608.76	951.24	951.24
01.01.03.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	4,443.95	0.00	4,443.95	0.00	0.00	0.00	0.00	0.00	0.00	4,443.95	4,443.95
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,200.00</b>	<b>40,575.00</b>	<b>44,775.00</b>	<b>3,500.00</b>	<b>26,575.00</b>	<b>3,500.00</b>	<b>26,575.00</b>	<b>3,500.00</b>	<b>26,575.00</b>	<b>18,200.00</b>	<b>18,200.00</b>
01.01.03.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01.01.03.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	40,575.00	40,575.00	3,500.00	26,575.00	3,500.00	26,575.00	3,500.00	26,575.00	14,000.00	14,000.00
01.01.03.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>34,207.47</b>	<b>0.00</b>	<b>34,207.47</b>	<b>2,308.98</b>	<b>18,366.63</b>	<b>2,308.98</b>	<b>18,366.63</b>	<b>2,308.98</b>	<b>18,366.63</b>	<b>15,840.84</b>	<b>15,840.84</b>
01.01.03.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	19,942.47	0.00	19,942.47	1,516.15	12,023.99	1,516.15	12,023.99	1,516.15	12,023.99	7,918.48	7,918.48
01.01.03.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	14,265.00	0.00	14,265.00	792.83	6,342.64	792.83	6,342.64	792.83	6,342.64	7,922.36	7,922.36
	<b>5302 SERVICIOS GENERALES</b>	<b>171,500.00</b>	<b>65,779.00</b>	<b>237,279.00</b>	<b>12,762.24</b>	<b>109,796.49</b>	<b>1,211.22</b>	<b>96,193.74</b>	<b>1,838.87</b>	<b>96,152.51</b>	<b>127,482.51</b>	<b>141,085.26</b>
01.01.03.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	171,500.00	65,779.00	237,279.00	12,762.24	109,796.49	1,211.22	96,193.74	1,838.87	96,152.51	127,482.51	141,085.26
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>89.60</b>	<b>0.00</b>	<b>89.60</b>	<b>8.32</b>	<b>89.60</b>	<b>1,910.40</b>	<b>1,910.40</b>
01.01.03.01.530404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	89.60	0.00	89.60	8.32	89.60	1,910.40	1,910.40
	<b>5307 GASTOS EN INFORMATICA</b>	<b>2,000.00</b>	<b>855.00</b>	<b>2,855.00</b>	<b>0.00</b>	<b>2,855.00</b>	<b>168.00</b>	<b>2,339.00</b>	<b>338.11</b>	<b>2,323.40</b>	<b>0.00</b>	<b>516.00</b>
01.01.03.01.530703.000.10.01.000.99999999.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	185.71	2,000.00	0.00	0.00
01.01.03.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	0.00	855.00	855.00	0.00	855.00	168.00	339.00	152.40	323.40	0.00	516.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>175.50</b>	<b>1,447.20</b>	<b>175.50</b>	<b>1,447.20</b>	<b>175.50</b>	<b>1,447.20</b>	<b>53,052.80</b>	<b>53,052.80</b>
01.01.03.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	54,500.00	0.00	54,500.00	175.50	1,447.20	175.50	1,447.20	175.50	1,447.20	53,052.80	53,052.80
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>27,497.01</b>	<b>27,497.01</b>	<b>0.00</b>	<b>2,496.60</b>	<b>0.00</b>	<b>2,496.60</b>	<b>0.00</b>	<b>2,496.60</b>	<b>25,000.41</b>	<b>25,000.41</b>
01.01.03.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	17,390.76	17,390.76	0.00	2,496.60	0.00	2,496.60	0.00	2,496.60	14,894.16	14,894.16
01.01.03.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	10,106.25	10,106.25	0.00	0.00	0.00	0.00	0.00	0.00	10,106.25	10,106.25
	<b>04 PLANIFICACION</b>	<b>532,268.87</b>	<b>0.00</b>	<b>532,268.87</b>	<b>44,993.94</b>	<b>310,136.09</b>	<b>53,906.90</b>	<b>309,616.09</b>	<b>53,088.65</b>	<b>308,680.83</b>	<b>222,132.78</b>	<b>222,652.78</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>532,268.87</b>	<b>0.00</b>	<b>532,268.87</b>	<b>44,993.94</b>	<b>310,136.09</b>	<b>53,906.90</b>	<b>309,616.09</b>	<b>53,088.65</b>	<b>308,680.83</b>	<b>222,132.78</b>	<b>222,652.78</b>

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	signación Inicie	Reformas	Codificado	Comp Período	omp Acumulad	svengado Período	engado Acumul	Pago Período	Pago Acumulad	aldo Compromis	ldo por Deveng
	<b>5101 REMUNERACIONES BASICAS</b>	<b>370,776.00</b>	<b>-16,750.00</b>	<b>354,026.00</b>	<b>29,223.00</b>	<b>224,383.87</b>	<b>29,223.00</b>	<b>224,383.87</b>	<b>29,223.00</b>	<b>224,383.87</b>	<b>129,642.13</b>	<b>129,642.13</b>
01.01.04.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	370,776.00	-16,750.00	354,026.00	29,223.00	224,383.87	29,223.00	224,383.87	29,223.00	224,383.87	129,642.13	129,642.13
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>47,399.47</b>	<b>0.00</b>	<b>47,399.47</b>	<b>6,153.66</b>	<b>10,807.71</b>	<b>6,153.66</b>	<b>10,807.71</b>	<b>6,153.66</b>	<b>10,807.71</b>	<b>36,591.76</b>	<b>36,591.76</b>
01.01.04.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	30,898.00	0.00	30,898.00	482.82	4,200.87	482.82	4,200.87	482.82	4,200.87	26,697.13	26,697.13
01.01.04.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	7,980.00	0.00	7,980.00	5,670.84	6,606.84	5,670.84	6,606.84	5,670.84	6,606.84	1,373.16	1,373.16
01.01.04.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	8,521.47	0.00	8,521.47	0.00	0.00	0.00	0.00	0.00	0.00	8,521.47	8,521.47
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>4,500.00</b>	<b>16,750.00</b>	<b>21,250.00</b>	<b>1,819.36</b>	<b>11,277.26</b>	<b>1,819.36</b>	<b>11,277.26</b>	<b>1,819.36</b>	<b>11,277.26</b>	<b>9,972.74</b>	<b>9,972.74</b>
01.01.04.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,500.00	0.00	2,500.00	144.36	564.22	144.36	564.22	144.36	564.22	1,935.78	1,935.78
01.01.04.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	16,750.00	16,750.00	1,675.00	9,659.17	1,675.00	9,659.17	1,675.00	9,659.17	7,090.83	7,090.83
01.01.04.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	1,053.87	0.00	1,053.87	0.00	1,053.87	946.13	946.13
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>74,093.40</b>	<b>0.00</b>	<b>74,093.40</b>	<b>5,781.92</b>	<b>44,890.73</b>	<b>5,781.92</b>	<b>44,890.73</b>	<b>5,781.92</b>	<b>44,890.73</b>	<b>29,202.67</b>	<b>29,202.67</b>
01.01.04.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	43,195.40	0.00	43,195.40	3,490.28	26,611.49	3,490.28	26,611.49	3,490.28	26,611.49	16,583.91	16,583.91
01.01.04.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	30,898.00	0.00	30,898.00	2,291.64	18,279.24	2,291.64	18,279.24	2,291.64	18,279.24	12,618.76	12,618.76
	<b>5302 SERVICIOS GENERALES</b>	<b>33,373.12</b>	<b>0.00</b>	<b>33,373.12</b>	<b>2,016.00</b>	<b>17,600.16</b>	<b>10,928.96</b>	<b>17,080.16</b>	<b>10,110.71</b>	<b>16,144.91</b>	<b>15,772.96</b>	<b>16,292.96</b>
01.01.04.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	33,373.12	-8,936.64	24,436.48	2,016.00	8,687.20	2,016.00	8,167.20	1,945.80	7,980.00	15,749.28	16,269.28
01.01.04.01.530217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	8,936.64	8,936.64	0.00	8,912.96	8,912.96	8,912.96	8,164.91	8,164.91	23.68	23.68
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>1,187.88</b>	<b>0.00</b>	<b>1,187.88</b>	<b>0.00</b>	<b>1,176.36</b>	<b>0.00</b>	<b>1,176.36</b>	<b>0.00</b>	<b>1,176.35</b>	<b>11.52</b>	<b>11.52</b>
01.01.04.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	1,187.88	0.00	1,187.88	0.00	1,176.36	0.00	1,176.36	0.00	1,176.35	11.52	11.52
	<b>8401 BIENES MUEBLES</b>	<b>939.00</b>	<b>0.00</b>	<b>939.00</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>939.00</b>	<b>939.00</b>
01.01.04.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	939.00	-939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.04.01.840107.000.10.01.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	939.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	939.00
	<b>05 COOPERACION INTERNACIONAL</b>	<b>175,944.42</b>	<b>35,829.41</b>	<b>211,773.83</b>	<b>14,455.88</b>	<b>137,157.93</b>	<b>14,455.88</b>	<b>137,157.93</b>	<b>14,419.17</b>	<b>137,121.22</b>	<b>74,615.90</b>	<b>74,615.90</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO</b>	<b>175,944.42</b>	<b>9,804.00</b>	<b>185,748.42</b>	<b>14,455.88</b>	<b>111,517.56</b>	<b>14,455.88</b>	<b>111,517.56</b>	<b>14,419.17</b>	<b>111,480.85</b>	<b>74,230.86</b>	<b>74,230.86</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>116,160.00</b>	<b>-19,525.00</b>	<b>96,635.00</b>	<b>8,005.00</b>	<b>62,940.00</b>	<b>8,005.00</b>	<b>62,940.00</b>	<b>8,005.00</b>	<b>62,940.00</b>	<b>33,695.00</b>	<b>33,695.00</b>
01.01.05.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	116,160.00	-19,525.00	96,635.00	8,005.00	62,940.00	8,005.00	62,940.00	8,005.00	62,940.00	33,695.00	33,695.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>14,571.78</b>	<b>0.00</b>	<b>14,571.78</b>	<b>1,947.78</b>	<b>6,033.87</b>	<b>1,947.78</b>	<b>6,033.87</b>	<b>1,947.78</b>	<b>6,033.87</b>	<b>8,537.91</b>	<b>8,537.91</b>
01.01.05.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	9,680.00	0.00	9,680.00	452.99	3,664.08	452.99	3,664.08	452.99	3,664.08	6,015.92	6,015.92
01.01.05.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,280.00	500.00	2,780.00	1,494.79	2,369.79	1,494.79	2,369.79	1,494.79	2,369.79	410.21	410.21
01.01.05.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	2,611.78	-500.00	2,111.78	0.00	0.00	0.00	0.00	0.00	0.00	2,111.78	2,111.78
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>2,000.00</b>	<b>19,525.00</b>	<b>21,525.00</b>	<b>1,675.00</b>	<b>14,316.67</b>	<b>1,675.00</b>	<b>14,316.67</b>	<b>1,675.00</b>	<b>14,316.67</b>	<b>7,208.33</b>	<b>7,208.33</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	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.05.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	19,525.00	19,525.00	1,675.00	14,316.67	1,675.00	14,316.67	1,675.00	14,316.67	5,208.33	5,208.33
01.01.05.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>23,212.64</b>	<b>0.00</b>	<b>23,212.64</b>	<b>1,934.34</b>	<b>15,564.78</b>	<b>1,934.34</b>	<b>15,564.78</b>	<b>1,934.34</b>	<b>15,564.78</b>	<b>7,647.86</b>	<b>7,647.86</b>
01.01.05.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	13,532.64	0.00	13,532.64	1,127.72	9,086.90	1,127.72	9,086.90	1,127.72	9,086.90	4,445.74	4,445.74
01.01.05.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	9,680.00	0.00	9,680.00	806.62	6,477.88	806.62	6,477.88	806.62	6,477.88	3,202.12	3,202.12
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</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>5,000.00</b>	<b>5,000.00</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.05.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>5308</b>	<b>BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>12,000.00</b>	<b>9,804.00</b>	<b>21,804.00</b>	<b>0.00</b>	<b>9,804.00</b>	<b>0.00</b>	<b>9,804.00</b>	<b>0.00</b>	<b>9,804.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
01.01.05.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01.01.05.01.530807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	11,500.00	9,804.00	21,304.00	0.00	9,804.00	0.00	9,804.00	0.00	9,804.00	11,500.00	11,500.00
<b>8401</b>	<b>BIENES MUEBLES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>893.76</b>	<b>2,858.24</b>	<b>893.76</b>	<b>2,858.24</b>	<b>857.05</b>	<b>2,821.53</b>	<b>141.76</b>	<b>141.76</b>
01.01.05.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,000.00	0.00	3,000.00	893.76	2,858.24	893.76	2,858.24	857.05	2,821.53	141.76	141.76
<b>02</b>	<b>GESTION FINANZAS PUBLICAS</b>	<b>0.00</b>	<b>26,025.41</b>	<b>26,025.41</b>	<b>0.00</b>	<b>25,640.37</b>	<b>0.00</b>	<b>25,640.37</b>	<b>0.00</b>	<b>25,640.37</b>	<b>385.04</b>	<b>385.04</b>
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>0.00</b>	<b>656.84</b>	<b>656.84</b>	<b>0.00</b>	<b>310.15</b>	<b>0.00</b>	<b>310.15</b>	<b>0.00</b>	<b>310.15</b>	<b>346.69</b>	<b>346.69</b>
01.01.05.02.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	0.00	347.68	347.68	0.00	151.82	0.00	151.82	0.00	151.82	195.86	195.86
01.01.05.02.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	0.00	309.16	309.16	0.00	158.33	0.00	158.33	0.00	158.33	150.83	150.83
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>260.77</b>	<b>260.77</b>	<b>0.00</b>	<b>260.77</b>	<b>0.00</b>	<b>260.77</b>	<b>0.00</b>	<b>260.77</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.02.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	260.77	260.77	0.00	260.77	0.00	260.77	0.00	260.77	0.00	0.00
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>0.00</b>	<b>455.69</b>	<b>455.69</b>	<b>0.00</b>	<b>455.69</b>	<b>0.00</b>	<b>455.69</b>	<b>0.00</b>	<b>455.69</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.02.710601.000.10.01.000.99999999.000	APORTE PATRONAL	0.00	455.69	455.69	0.00	455.69	0.00	455.69	0.00	455.69	0.00	0.00
<b>7107</b>	<b>INDEMNIZACIONES</b>	<b>0.00</b>	<b>2,144.11</b>	<b>2,144.11</b>	<b>0.00</b>	<b>2,144.11</b>	<b>0.00</b>	<b>2,144.11</b>	<b>0.00</b>	<b>2,144.11</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.02.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS PC	0.00	2,144.11	2,144.11	0.00	2,144.11	0.00	2,144.11	0.00	2,144.11	0.00	0.00
<b>7306</b>	<b>CONTRATAciones DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>22,458.00</b>	<b>22,458.00</b>	<b>0.00</b>	<b>22,458.00</b>	<b>0.00</b>	<b>22,458.00</b>	<b>0.00</b>	<b>22,458.00</b>	<b>0.00</b>	<b>0.00</b>
01.01.05.02.730602.000.10.01.000.99999999.000	SERVICIO DE AUDITORIA	0.00	22,458.00	22,458.00	0.00	22,458.00	0.00	22,458.00	0.00	22,458.00	0.00	0.00
<b>7702</b>	<b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>11.65</b>	<b>0.00</b>	<b>11.65</b>	<b>0.00</b>	<b>11.65</b>	<b>38.35</b>	<b>38.35</b>
01.01.05.02.770203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	0.00	50.00	50.00	0.00	11.65	0.00	11.65	0.00	11.65	38.35	38.35
<b>06</b>	<b>SECRETARIA GENERAL Y ATENCION A LA CIUDAD</b>	<b>207,884.00</b>	<b>0.00</b>	<b>207,884.00</b>	<b>15,492.50</b>	<b>110,717.54</b>	<b>15,492.50</b>	<b>110,717.54</b>	<b>15,549.74</b>	<b>110,717.54</b>	<b>97,166.46</b>	<b>97,166.46</b>
<b>01</b>	<b>FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>207,884.00</b>	<b>0.00</b>	<b>207,884.00</b>	<b>15,492.50</b>	<b>110,717.54</b>	<b>15,492.50</b>	<b>110,717.54</b>	<b>15,549.74</b>	<b>110,717.54</b>	<b>97,166.46</b>	<b>97,166.46</b>
<b>5101</b>	<b>REMUNERACIONES BASICAS</b>	<b>151,284.00</b>	<b>-21,275.00</b>	<b>130,009.00</b>	<b>8,915.00</b>	<b>74,002.00</b>	<b>8,915.00</b>	<b>74,002.00</b>	<b>8,915.00</b>	<b>74,002.00</b>	<b>56,007.00</b>	<b>56,007.00</b>
01.01.06.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	151,284.00	-21,275.00	130,009.00	8,915.00	74,002.00	8,915.00	74,002.00	8,915.00	74,002.00	56,007.00	56,007.00
<b>5102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>20,568.41</b>	<b>0.00</b>	<b>20,568.41</b>	<b>3,061.38</b>	<b>4,900.80</b>	<b>3,061.38</b>	<b>4,900.80</b>	<b>3,061.38</b>	<b>4,900.80</b>	<b>15,667.61</b>	<b>15,667.61</b>
01.01.06.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	12,607.00	0.00	12,607.00	170.75	1,420.17	170.75	1,420.17	170.75	1,420.17	11,186.83	11,186.83
01.01.06.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,180.00	0.00	4,180.00	2,890.63	3,480.63	2,890.63	3,480.63	2,890.63	3,480.63	699.37	699.37
01.01.06.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	3,781.41	0.00	3,781.41	0.00	0.00	0.00	0.00	0.00	0.00	3,781.41	3,781.41
<b>5105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>0.00</b>	<b>15,275.00</b>	<b>15,275.00</b>	<b>1,300.00</b>	<b>10,075.00</b>	<b>1,300.00</b>	<b>10,075.00</b>	<b>1,300.00</b>	<b>10,075.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
01.01.06.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	15,275.00	15,275.00	1,300.00	10,075.00	1,300.00	10,075.00	1,300.00	10,075.00	5,200.00	5,200.00
<b>5106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>30,231.59</b>	<b>0.00</b>	<b>30,231.59</b>	<b>2,216.12</b>	<b>17,209.77</b>	<b>2,216.12</b>	<b>17,209.77</b>	<b>2,216.12</b>	<b>17,209.77</b>	<b>13,021.82</b>	<b>13,021.82</b>
01.01.06.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	17,624.59	0.00	17,624.59	1,419.11	10,718.53	1,419.11	10,718.53	1,419.11	10,718.53	6,906.06	6,906.06
01.01.06.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	12,607.00	0.00	12,607.00	797.01	6,491.24	797.01	6,491.24	797.01	6,491.24	6,115.76	6,115.76
<b>5302</b>	<b>SERVICIOS GENERALES</b>	<b>2,000.00</b>	<b>3,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>37.00</b>	<b>1,850.00</b>	<b>3,650.00</b>	<b>3,650.00</b>
01.01.06.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
01.01.06.01.530206.000.10.01.000.99999999.000	EVENTOS PUBLICOS Y OFICIALES	2,000.00	0.00	2,000.00	0.00	1,850.00	0.00	1,850.00	37.00	1,850.00	150.00	150.00
<b>5307</b>	<b>GASTOS EN INFORMATICA</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</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>1,000.00</b>	<b>1,000.00</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Comp Devengado Período	Comp Devengado Acumul	Pago Período	Pago Acumulad	Compromiso	Compromiso por Deveng
01.01.06.01.530704.000.10.01.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	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>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>2,300.00</b>	<b>500.00</b>	<b>2,800.00</b>	<b>0.00</b>	<b>2,187.97</b>	<b>0.00</b>	<b>2,187.97</b>	<b>20.24</b>	<b>2,187.97</b>	<b>612.03</b>	<b>612.03</b>
01.01.06.01.530801.000.10.01.000.99999999.000	ALIMENTOS Y BEBIDAS	1,500.00	0.00	1,500.00	0.00	1,497.68	0.00	1,497.68	0.00	1,497.68	2.32	2.32
01.01.06.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	300.00	0.00	300.00	0.00	197.49	0.00	197.49	0.00	197.49	102.51	102.51
01.01.06.01.530822.000.10.01.000.99999999.000	CONDECORACIONES Y HOMENAJES EN ACTOS PRO	500.00	0.00	500.00	0.00	492.80	0.00	492.80	20.24	492.80	7.20	7.20
01.01.06.01.530899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	<b>8401 BIENES MUEBLES</b>	<b>500.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>	<b>492.00</b>	<b>0.00</b>	<b>492.00</b>	<b>2,008.00</b>	<b>2,008.00</b>
01.01.06.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	500.00	2,000.00	2,500.00	0.00	492.00	0.00	492.00	0.00	492.00	2,008.00	2,008.00
	<b>07 DIRECCION FINANCIERA</b>	<b>382,390.46</b>	<b>0.00</b>	<b>382,390.46</b>	<b>28,596.89</b>	<b>196,924.67</b>	<b>28,596.89</b>	<b>196,924.67</b>	<b>28,578.64</b>	<b>196,906.42</b>	<b>185,465.79</b>	<b>185,465.79</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>382,390.46</b>	<b>0.00</b>	<b>382,390.46</b>	<b>28,596.89</b>	<b>196,924.67</b>	<b>28,596.89</b>	<b>196,924.67</b>	<b>28,578.64</b>	<b>196,906.42</b>	<b>185,465.79</b>	<b>185,465.79</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>266,256.00</b>	<b>0.00</b>	<b>266,256.00</b>	<b>19,123.00</b>	<b>152,094.00</b>	<b>19,123.00</b>	<b>152,094.00</b>	<b>19,123.00</b>	<b>152,094.00</b>	<b>114,162.00</b>	<b>114,162.00</b>
01.01.07.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	266,256.00	0.00	266,256.00	19,123.00	152,094.00	19,123.00	152,094.00	19,123.00	152,094.00	114,162.00	114,162.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>34,641.64</b>	<b>0.00</b>	<b>34,641.64</b>	<b>3,919.17</b>	<b>9,021.68</b>	<b>3,919.17</b>	<b>9,021.68</b>	<b>3,919.17</b>	<b>9,021.68</b>	<b>25,619.96</b>	<b>25,619.96</b>
01.01.07.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	22,188.00	0.00	22,188.00	419.17	4,337.93	419.17	4,337.93	419.17	4,337.93	17,850.07	17,850.07
01.01.07.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,700.00	0.00	5,700.00	3,500.00	4,683.75	3,500.00	4,683.75	3,500.00	4,683.75	1,016.25	1,016.25
01.01.07.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	6,753.64	0.00	6,753.64	0.00	0.00	0.00	0.00	0.00	0.00	6,753.64	6,753.64
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>5,336.00</b>	<b>0.00</b>	<b>5,336.00</b>	<b>0.00</b>	<b>1,716.40</b>	<b>0.00</b>	<b>1,716.40</b>	<b>0.00</b>	<b>1,716.40</b>	<b>3,619.60</b>	<b>3,619.60</b>
01.01.07.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01.01.07.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,200.00	0.00	1,200.00	0.00	826.40	0.00	826.40	0.00	826.40	373.60	373.60
01.01.07.01.510513.000.10.01.000.99999999.000	ENCARGOS	2,136.00	0.00	2,136.00	0.00	890.00	0.00	890.00	0.00	890.00	1,246.00	1,246.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>53,206.82</b>	<b>0.00</b>	<b>53,206.82</b>	<b>3,729.72</b>	<b>29,824.47</b>	<b>3,729.72</b>	<b>29,824.47</b>	<b>3,729.72</b>	<b>29,824.47</b>	<b>23,382.35</b>	<b>23,382.35</b>
01.01.07.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	31,018.82	0.00	31,018.82	2,227.84	18,247.58	2,227.84	18,247.58	2,227.84	18,247.58	12,771.24	12,771.24
01.01.07.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	22,188.00	0.00	22,188.00	1,501.88	11,576.89	1,501.88	11,576.89	1,501.88	11,576.89	10,611.11	10,611.11
	<b>5302 SERVICIOS GENERALES</b>	<b>13,950.00</b>	<b>0.00</b>	<b>13,950.00</b>	<b>1,825.00</b>	<b>3,268.12</b>	<b>1,825.00</b>	<b>3,268.12</b>	<b>1,806.75</b>	<b>3,249.87</b>	<b>10,681.88</b>	<b>10,681.88</b>
01.01.07.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	13,950.00	0.00	13,950.00	1,825.00	3,268.12	1,825.00	3,268.12	1,806.75	3,249.87	10,681.88	10,681.88
	<b>5307 GASTOS EN INFORMATICA</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
01.01.07.01.530701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
01.01.07.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	<b>08 PROCURADURIA SINDICA</b>	<b>238,451.74</b>	<b>41,397.00</b>	<b>279,848.74</b>	<b>17,757.34</b>	<b>148,544.25</b>	<b>17,757.34</b>	<b>148,544.25</b>	<b>17,614.06</b>	<b>148,371.28</b>	<b>131,304.49</b>	<b>131,304.49</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIV</b>	<b>238,451.74</b>	<b>41,397.00</b>	<b>279,848.74</b>	<b>17,757.34</b>	<b>148,544.25</b>	<b>17,757.34</b>	<b>148,544.25</b>	<b>17,614.06</b>	<b>148,371.28</b>	<b>131,304.49</b>	<b>131,304.49</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>158,868.00</b>	<b>0.00</b>	<b>158,868.00</b>	<b>11,067.00</b>	<b>87,775.47</b>	<b>11,067.00</b>	<b>87,775.47</b>	<b>11,067.00</b>	<b>87,775.47</b>	<b>71,092.53</b>	<b>71,092.53</b>
01.01.08.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	158,868.00	0.00	158,868.00	11,067.00	87,775.47	11,067.00	87,775.47	11,067.00	87,775.47	71,092.53	71,092.53
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>19,836.62</b>	<b>0.00</b>	<b>19,836.62</b>	<b>2,616.08</b>	<b>4,347.39</b>	<b>2,616.08</b>	<b>4,347.39</b>	<b>2,616.08</b>	<b>4,347.39</b>	<b>15,489.23</b>	<b>15,489.23</b>
01.01.08.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	13,239.00	0.00	13,239.00	178.58	1,538.64	178.58	1,538.64	178.58	1,538.64	11,700.36	11,700.36
01.01.08.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	3,420.00	0.00	3,420.00	2,437.50	2,808.75	2,437.50	2,808.75	2,437.50	2,808.75	611.25	611.25
01.01.08.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	3,177.62	0.00	3,177.62	0.00	0.00	0.00	0.00	0.00	0.00	3,177.62	3,177.62
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</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>3,000.00</b>	<b>3,000.00</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
01.01.08.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01.01.08.01.510512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>31,747.12</b>	<b>0.00</b>	<b>31,747.12</b>	<b>2,211.48</b>	<b>17,981.49</b>	<b>2,211.48</b>	<b>17,981.49</b>	<b>2,211.48</b>	<b>17,981.49</b>	<b>13,765.63</b>	<b>13,765.63</b>
01.01.08.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	18,508.12	0.00	18,508.12	1,289.31	10,667.52	1,289.31	10,667.52	1,289.31	10,667.52	7,840.60	7,840.60
01.01.08.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	13,239.00	0.00	13,239.00	922.17	7,313.97	922.17	7,313.97	922.17	7,313.97	5,925.03	5,925.03
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>22,000.00</b>	<b>38,360.00</b>	<b>60,360.00</b>	<b>0.00</b>	<b>33,608.12</b>	<b>0.00</b>	<b>33,608.12</b>	<b>0.00</b>	<b>33,608.12</b>	<b>26,751.88</b>	<b>26,751.88</b>
01.01.08.01.530601.000.10.01.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	33,800.00	33,800.00	0.00	33,608.12	0.00	33,608.12	0.00	33,608.12	191.88	191.88
01.01.08.01.530606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	22,000.00	4,560.00	26,560.00	0.00	0.00	0.00	0.00	0.00	0.00	26,560.00	26,560.00
	<b>5307 GASTOS EN INFORMÁTICA</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,862.78</b>	<b>1,862.78</b>	<b>1,862.78</b>	<b>1,862.78</b>	<b>1,689.81</b>	<b>1,689.81</b>	<b>1,137.22</b>	<b>1,137.22</b>
01.01.08.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	3,000.00	0.00	3,000.00	1,862.78	1,862.78	1,862.78	1,862.78	1,689.81	1,689.81	1,137.22	1,137.22
	<b>5314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>0.00</b>	<b>3,037.00</b>	<b>3,037.00</b>	<b>0.00</b>	<b>2,969.00</b>	<b>0.00</b>	<b>2,969.00</b>	<b>29.69</b>	<b>2,969.00</b>	<b>68.00</b>	<b>68.00</b>
01.01.08.01.531409.000.10.01.000.99999999.000	LIBROS Y COLECCIONES	0.00	3,037.00	3,037.00	0.00	2,969.00	0.00	2,969.00	29.69	2,969.00	68.00	68.00
	<b>09 DIRECCION DE TALENTO HUMANO</b>	<b>572,367.59</b>	<b>41,789.00</b>	<b>614,156.59</b>	<b>57,606.27</b>	<b>351,060.50</b>	<b>48,288.18</b>	<b>318,172.00</b>	<b>48,135.80</b>	<b>317,272.23</b>	<b>263,096.09</b>	<b>295,984.59</b>
	<b>01 FORTALECIMIENTO INSTITUCIONAL PARTICIPATIVO</b>	<b>572,367.59</b>	<b>41,789.00</b>	<b>614,156.59</b>	<b>57,606.27</b>	<b>351,060.50</b>	<b>48,288.18</b>	<b>318,172.00</b>	<b>48,135.80</b>	<b>317,272.23</b>	<b>263,096.09</b>	<b>295,984.59</b>
	<b>5101 REMUNERACIONES BASICAS</b>	<b>298,070.00</b>	<b>-51,950.00</b>	<b>246,120.00</b>	<b>18,170.00</b>	<b>138,575.00</b>	<b>18,170.00</b>	<b>138,575.00</b>	<b>18,170.00</b>	<b>138,575.00</b>	<b>107,545.00</b>	<b>107,545.00</b>
01.01.09.01.510105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	298,070.00	-51,950.00	246,120.00	18,170.00	138,575.00	18,170.00	138,575.00	18,170.00	138,575.00	107,545.00	107,545.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>42,302.17</b>	<b>0.00</b>	<b>42,302.17</b>	<b>5,324.80</b>	<b>8,460.16</b>	<b>5,324.80</b>	<b>8,460.16</b>	<b>5,324.80</b>	<b>8,460.16</b>	<b>33,842.01</b>	<b>33,842.01</b>
01.01.09.01.510203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	26,235.00	0.00	26,235.00	419.59	2,808.70	419.59	2,808.70	419.59	2,808.70	23,426.30	23,426.30
01.01.09.01.510204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	6,840.00	0.00	6,840.00	4,905.21	5,651.46	4,905.21	5,651.46	4,905.21	5,651.46	1,188.54	1,188.54
01.01.09.01.510235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	9,227.17	0.00	9,227.17	0.00	0.00	0.00	0.00	0.00	0.00	9,227.17	9,227.17
	<b>5105 REMUNERACIONES TEMPORALES</b>	<b>8,325.00</b>	<b>65,200.00</b>	<b>73,525.00</b>	<b>6,225.00</b>	<b>45,363.33</b>	<b>6,225.00</b>	<b>45,363.33</b>	<b>6,225.00</b>	<b>45,363.33</b>	<b>28,161.67</b>	<b>28,161.67</b>
01.01.09.01.510509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.09.01.510510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	49,000.00	49,000.00	4,450.00	31,163.33	4,450.00	31,163.33	4,450.00	31,163.33	17,836.67	17,836.67
01.01.09.01.510512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01.01.09.01.510513.000.10.01.000.99999999.000	ENCARGOS	5,325.00	16,200.00	21,525.00	1,775.00	14,200.00	1,775.00	14,200.00	1,775.00	14,200.00	7,325.00	7,325.00
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>62,911.53</b>	<b>0.00</b>	<b>62,911.53</b>	<b>4,479.34</b>	<b>33,403.16</b>	<b>4,479.34</b>	<b>33,403.16</b>	<b>4,479.34</b>	<b>33,403.16</b>	<b>29,508.37</b>	<b>29,508.37</b>
01.01.09.01.510601.000.10.01.000.99999999.000	APORTE PATRONAL	36,676.53	0.00	36,676.53	2,842.00	20,647.11	2,842.00	20,647.11	2,842.00	20,647.11	16,029.42	16,029.42
01.01.09.01.510602.000.10.01.000.99999999.000	FONDO DE RESERVA	26,235.00	0.00	26,235.00	1,637.34	12,756.05	1,637.34	12,756.05	1,637.34	12,756.05	13,478.95	13,478.95
	<b>5302 SERVICIOS GENERALES</b>	<b>10,005.00</b>	<b>0.00</b>	<b>10,005.00</b>	<b>0.00</b>	<b>4,667.73</b>	<b>0.00</b>	<b>4,667.73</b>	<b>0.00</b>	<b>4,667.73</b>	<b>5,337.27</b>	<b>5,337.27</b>
01.01.09.01.530203.000.10.01.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,705.00	0.00	3,705.00	0.00	1,972.77	0.00	1,972.77	0.00	1,972.77	1,732.23	1,732.23
01.01.09.01.530204.000.10.01.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	6,300.00	0.00	6,300.00	0.00	2,694.96	0.00	2,694.96	0.00	2,694.96	3,605.04	3,605.04
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>1,680.00</b>	<b>4,733.25</b>	<b>1,680.00</b>	<b>4,733.25</b>	<b>1,616.04</b>	<b>4,577.25</b>	<b>15,266.75</b>	<b>15,266.75</b>
01.01.09.01.530603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	20,000.00	0.00	20,000.00	1,680.00	4,733.25	1,680.00	4,733.25	1,616.04	4,577.25	15,266.75	15,266.75
	<b>5307 GASTOS EN INFORMÁTICA</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,298.62</b>	<b>0.00</b>	<b>3,298.62</b>	<b>0.00</b>	<b>3,298.62</b>	<b>201.38</b>	<b>201.38</b>
01.01.09.01.530702.000.10.01.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	0.00	3,500.00	3,500.00	0.00	3,298.62	0.00	3,298.62	0.00	3,298.62	201.38	201.38
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>65,753.89</b>	<b>21,759.00</b>	<b>87,512.89</b>	<b>12,519.14</b>	<b>54,387.92</b>	<b>3,201.05</b>	<b>21,499.42</b>	<b>3,174.31</b>	<b>21,377.05</b>	<b>33,124.97</b>	<b>66,013.47</b>
01.01.09.01.530802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	62,181.32	13,167.90	75,349.22	12,184.20	51,545.20	2,866.11	18,656.70	2,844.01	18,538.97	23,804.02	56,692.52

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Credito Compromis	Credito por Deveng
01.01.09.01.530804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	0.00	106.00	106.00	85.84	85.84	85.84	85.84	84.07	84.07	20.16	20.16
01.01.09.01.530809.000.10.01.000.99999999.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	8,390.00	8,390.00	249.10	249.10	249.10	249.10	246.23	246.23	8,140.90	8,140.90
01.01.09.01.530826.000.10.01.000.99999999.000	DISPOSITIVOS MEDICOS DE USO GENERAL	2,821.95	95.10	2,917.05	0.00	1,877.46	0.00	1,877.46	0.00	1,877.46	1,039.59	1,039.59
01.01.09.01.530828.000.10.01.000.99999999.000	MATERIALES DE PELUQUERIA	750.62	0.00	750.62	0.00	630.32	0.00	630.32	0.00	630.32	120.30	120.30
	<b>7305 ARRENDAMIENTOS DE BIENES</b>	<b>65,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>6,585.92</b>	<b>55,549.26</b>	<b>6,585.92</b>	<b>55,549.26</b>	<b>6,623.98</b>	<b>55,027.60</b>	<b>9,450.74</b>	<b>9,450.74</b>
01.01.09.01.730502.000.10.01.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	65,000.00	0.00	65,000.00	6,585.92	55,549.26	6,585.92	55,549.26	6,623.98	55,027.60	9,450.74	9,450.74
	<b>8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>2,622.07</b>	<b>2,622.07</b>	<b>2,622.07</b>	<b>2,622.07</b>	<b>2,522.33</b>	<b>2,522.33</b>	<b>657.93</b>	<b>657.93</b>
01.01.09.01.840103.000.10.01.000.99999999.000	MOBILIARIOS	0.00	840.00	840.00	256.04	256.04	256.04	256.04	253.48	253.48	583.96	583.96
01.01.09.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	2,440.00	2,440.00	2,366.03	2,366.03	2,366.03	2,366.03	2,268.85	2,268.85	73.97	73.97
	<b>2 SERVICIOS SOCIALES</b>	<b>880,999.97</b>	<b>490,561.00</b>	<b>1,371,560.97</b>	<b>0.00</b>	<b>1,170,269.97</b>	<b>5,100.00</b>	<b>582,221.29</b>	<b>5,257.66</b>	<b>582,221.29</b>	<b>201,291.00</b>	<b>789,339.68</b>
	<b>1 GESTION SOCIAL Y CULTURAL</b>	<b>880,999.97</b>	<b>490,561.00</b>	<b>1,371,560.97</b>	<b>0.00</b>	<b>1,170,269.97</b>	<b>5,100.00</b>	<b>582,221.29</b>	<b>5,257.66</b>	<b>582,221.29</b>	<b>201,291.00</b>	<b>789,339.68</b>
	<b>01 PATRONATO DE ASISTENCIA SOCIAL</b>	<b>880,999.97</b>	<b>490,561.00</b>	<b>1,371,560.97</b>	<b>0.00</b>	<b>1,170,269.97</b>	<b>5,100.00</b>	<b>582,221.29</b>	<b>5,257.66</b>	<b>582,221.29</b>	<b>201,291.00</b>	<b>789,339.68</b>
	<b>01 PLAN DE ATENCION A GRUPOS VULNERABLES DE</b>	<b>880,999.97</b>	<b>490,561.00</b>	<b>1,371,560.97</b>	<b>0.00</b>	<b>1,170,269.97</b>	<b>5,100.00</b>	<b>582,221.29</b>	<b>5,257.66</b>	<b>582,221.29</b>	<b>201,291.00</b>	<b>789,339.68</b>
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>0.00</b>	<b>476,001.00</b>	<b>476,001.00</b>	<b>0.00</b>	<b>289,270.00</b>	<b>5,100.00</b>	<b>288,554.63</b>	<b>5,257.66</b>	<b>288,554.63</b>	<b>186,731.00</b>	<b>187,446.37</b>
02.01.01.01.730801.000.10.01.000.01050000.000	ALIMENTOS Y BEBIDAS	0.00	476,001.00	476,001.00	0.00	289,270.00	5,100.00	288,554.63	5,257.66	288,554.63	186,731.00	187,446.37
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>880,999.97</b>	<b>14,560.00</b>	<b>895,559.97</b>	<b>0.00</b>	<b>880,999.97</b>	<b>0.00</b>	<b>293,666.66</b>	<b>0.00</b>	<b>293,666.66</b>	<b>14,560.00</b>	<b>601,893.31</b>
02.01.01.01.780102.000.10.01.000.01050000.000	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	880,999.97	14,560.00	895,559.97	0.00	880,999.97	0.00	293,666.66	0.00	293,666.66	14,560.00	601,893.31
	<b>3 SERVICIOS COMUNALES</b>	<b>5,055,071.54</b>	<b>10,573,176.46</b>	<b>15,628,248.00</b>	<b>890,569.43</b>	<b>4,169,067.25</b>	<b>400,895.98</b>	<b>2,792,161.34</b>	<b>404,811.91</b>	<b>2,780,904.59</b>	<b>11,459,180.75</b>	<b>12,836,086.66</b>
	<b>1 DESARROLLO ECONOMICO</b>	<b>5,055,071.54</b>	<b>10,573,176.46</b>	<b>15,628,248.00</b>	<b>890,569.43</b>	<b>4,169,067.25</b>	<b>400,895.98</b>	<b>2,792,161.34</b>	<b>404,811.91</b>	<b>2,780,904.59</b>	<b>11,459,180.75</b>	<b>12,836,086.66</b>
	<b>01 FOMENTO PRODUCTIVO</b>	<b>494,375.08</b>	<b>339,779.94</b>	<b>834,155.02</b>	<b>29,352.33</b>	<b>345,944.09</b>	<b>29,352.33</b>	<b>345,944.09</b>	<b>29,454.65</b>	<b>345,915.26</b>	<b>488,210.93</b>	<b>488,210.93</b>
	<b>01 DESARROLLO DEL SECTOR AGROPECUARIO</b>	<b>494,375.08</b>	<b>339,779.94</b>	<b>834,155.02</b>	<b>29,352.33</b>	<b>345,944.09</b>	<b>29,352.33</b>	<b>345,944.09</b>	<b>29,454.65</b>	<b>345,915.26</b>	<b>488,210.93</b>	<b>488,210.93</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>218,196.00</b>	<b>-29,040.00</b>	<b>189,156.00</b>	<b>15,691.00</b>	<b>125,528.00</b>	<b>15,691.00</b>	<b>125,528.00</b>	<b>15,691.00</b>	<b>125,528.00</b>	<b>63,628.00</b>	<b>63,628.00</b>
03.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	218,196.00	-29,040.00	189,156.00	15,691.00	125,528.00	15,691.00	125,528.00	15,691.00	125,528.00	63,628.00	63,628.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>28,276.24</b>	<b>0.00</b>	<b>28,276.24</b>	<b>4,915.63</b>	<b>4,915.63</b>	<b>4,915.63</b>	<b>4,915.63</b>	<b>4,915.63</b>	<b>4,915.63</b>	<b>23,360.61</b>	<b>23,360.61</b>
03.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	18,183.00	0.00	18,183.00	0.00	0.00	0.00	0.00	0.00	0.00	18,183.00	18,183.00
03.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	4,940.00	0.00	4,940.00	4,915.63	4,915.63	4,915.63	4,915.63	4,915.63	4,915.63	24.37	24.37
03.01.01.01.710235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	5,153.24	0.00	5,153.24	0.00	0.00	0.00	0.00	0.00	0.00	5,153.24	5,153.24
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>3,700.00</b>	<b>33,265.00</b>	<b>36,965.00</b>	<b>3,457.48</b>	<b>21,226.23</b>	<b>3,457.48</b>	<b>21,226.23</b>	<b>3,457.48</b>	<b>21,226.23</b>	<b>15,738.77</b>	<b>15,738.77</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	33,265.00	33,265.00	3,070.00	20,660.00	3,070.00	20,660.00	3,070.00	20,660.00	12,605.00	12,605.00
03.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	387.48	566.23	387.48	566.23	387.48	566.23	933.77	933.77
03.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>43,602.84</b>	<b>0.00</b>	<b>43,602.84</b>	<b>3,640.62</b>	<b>28,931.89</b>	<b>3,640.62</b>	<b>28,931.89</b>	<b>3,640.62</b>	<b>28,931.89</b>	<b>14,670.95</b>	<b>14,670.95</b>
03.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	25,419.84	0.00	25,419.84	2,185.68	16,998.87	2,185.68	16,998.87	2,185.68	16,998.87	8,420.97	8,420.97
03.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	18,183.00	0.00	18,183.00	1,454.94	11,933.02	1,454.94	11,933.02	1,454.94	11,933.02	6,249.98	6,249.98
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>0.00</b>	<b>269,982.68</b>	<b>269,982.68</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>269,982.68</b>	<b>269,982.68</b>
03.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	269,982.68	269,982.68	0.00	0.00	0.00	0.00	0.00	0.00	269,982.68	269,982.68

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
<b>7308</b>	<b>BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>35,600.00</b>	<b>65,572.26</b>	<b>101,172.26</b>	<b>1,647.60</b>	<b>75,342.34</b>	<b>1,647.60</b>	<b>75,342.34</b>	<b>1,749.92</b>	<b>75,313.51</b>	<b>25,829.92</b>	<b>25,829.92</b>
03.01.01.01.730802.000.10.01.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.01.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	3,500.00	-1,200.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
03.01.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	0.00	7,161.00	7,161.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161.00	7,161.00
03.01.01.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	5,730.00	23,750.00	29,480.00	397.60	28,386.43	397.60	28,386.43	448.11	28,370.10	1,093.57	1,093.57
03.01.01.01.730823.000.10.01.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y AC	9,250.00	12,105.54	21,355.54	1,250.00	13,354.94	1,250.00	13,354.94	1,237.50	13,342.44	8,000.60	8,000.60
03.01.01.01.730826.000.10.01.000.99999999.000	DISPOSITIVOS MEDICOS DE USO GENERAL	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
03.01.01.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	14,420.00	25,005.72	39,425.72	0.00	33,600.97	0.00	33,600.97	64.31	33,600.97	5,824.75	5,824.75
<b>7802</b>	<b>TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
03.01.01.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	165,000.00	0.00	165,000.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	75,000.00	75,000.00
<b>02</b>	<b>GESTION AMBIENTAL</b>	<b>679,635.94</b>	<b>697,916.32</b>	<b>1,377,552.26</b>	<b>65,306.77</b>	<b>440,589.12</b>	<b>78,817.19</b>	<b>386,735.61</b>	<b>73,160.25</b>	<b>380,809.76</b>	<b>936,963.14</b>	<b>990,816.65</b>
<b>01</b>	<b>FORTALECIMIENTO DE LA GESTION AMBIENTAL</b>	<b>679,635.94</b>	<b>256,062.00</b>	<b>935,697.94</b>	<b>65,306.77</b>	<b>440,589.12</b>	<b>78,817.19</b>	<b>386,735.61</b>	<b>73,160.25</b>	<b>380,809.76</b>	<b>495,108.82</b>	<b>548,962.33</b>
<b>7101</b>	<b>REMUNERACIONES BASICAS</b>	<b>358,560.00</b>	<b>-115,942.00</b>	<b>242,618.00</b>	<b>19,302.00</b>	<b>128,188.00</b>	<b>19,302.00</b>	<b>128,188.00</b>	<b>19,302.00</b>	<b>128,188.00</b>	<b>114,430.00</b>	<b>114,430.00</b>
03.01.02.01.710105.000.10.01.000.02010000.000	REMUNERACIONES UNIFICADAS	358,560.00	-115,942.00	242,618.00	19,302.00	128,188.00	19,302.00	128,188.00	19,302.00	128,188.00	114,430.00	114,430.00
<b>7102</b>	<b>REMUNERACIONES COMPLEMENTARIAS</b>	<b>48,923.70</b>	<b>0.00</b>	<b>48,923.70</b>	<b>6,135.79</b>	<b>8,758.37</b>	<b>6,135.79</b>	<b>8,758.37</b>	<b>6,135.79</b>	<b>8,758.37</b>	<b>40,165.33</b>	<b>40,165.33</b>
03.01.02.01.710203.000.10.01.000.02010000.000	DECIMOTERCER SUELDO	29,880.00	0.00	29,880.00	282.33	2,316.37	282.33	2,316.37	282.33	2,316.37	27,563.63	27,563.63
03.01.02.01.710204.000.10.01.000.02010000.000	DECIMOCUARTO SUELDO	8,360.00	0.00	8,360.00	5,853.46	6,442.00	5,853.46	6,442.00	5,853.46	6,442.00	1,918.00	1,918.00
03.01.02.01.710235.000.10.01.000.02010000.000	REMUNERACION VARIABLE POR EFICIENCIA	10,683.70	0.00	10,683.70	0.00	0.00	0.00	0.00	0.00	0.00	10,683.70	10,683.70
<b>7105</b>	<b>REMUNERACIONES TEMPORALES</b>	<b>13,500.00</b>	<b>115,942.00</b>	<b>129,442.00</b>	<b>8,166.00</b>	<b>86,937.49</b>	<b>8,166.00</b>	<b>86,937.49</b>	<b>8,166.00</b>	<b>86,937.49</b>	<b>42,504.51</b>	<b>42,504.51</b>
03.01.02.01.710509.000.10.01.000.02010000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
03.01.02.01.710510.000.10.01.000.02010000.000	SERVICIOS PERSONALES POR CONTRATO	0.00	115,942.00	115,942.00	8,166.00	82,766.33	8,166.00	82,766.33	8,166.00	82,766.33	33,175.67	33,175.67
03.01.02.01.710512.000.10.01.000.02010000.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	171.77	0.00	171.77	0.00	171.77	1,328.23	1,328.23
03.01.02.01.710513.000.10.01.000.02010000.000	ENCARGOS	10,000.00	0.00	10,000.00	0.00	3,999.39	0.00	3,999.39	0.00	3,999.39	6,000.61	6,000.61
<b>7106</b>	<b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>71,652.24</b>	<b>0.00</b>	<b>71,652.24</b>	<b>5,182.98</b>	<b>38,775.39</b>	<b>5,182.98</b>	<b>38,775.39</b>	<b>5,182.98</b>	<b>38,775.39</b>	<b>32,876.85</b>	<b>32,876.85</b>
03.01.02.01.710601.000.10.01.000.02010000.000	APORTE PATRONAL	41,772.24	0.00	41,772.24	3,241.64	24,260.69	3,241.64	24,260.69	3,241.64	24,260.69	17,511.55	17,511.55
03.01.02.01.710602.000.10.01.000.02010000.000	FONDO DE RESERVA	29,880.00	0.00	29,880.00	1,941.34	14,514.70	1,941.34	14,514.70	1,941.34	14,514.70	15,365.30	15,365.30
<b>7302</b>	<b>SERVICIOS GENERALES</b>	<b>9,231.00</b>	<b>8,990.00</b>	<b>18,221.00</b>	<b>0.00</b>	<b>4,719.60</b>	<b>0.00</b>	<b>2,036.26</b>	<b>0.00</b>	<b>2,036.26</b>	<b>13,501.40</b>	<b>16,184.74</b>
03.01.02.01.730201.000.10.01.000.02010000.000	TRANSPORTE DE PERSONAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
03.01.02.01.730204.000.10.01.000.02010000.000	EDICION, IMPRESION, REPRODUCCION Y PUBLICACI	1,731.00	0.00	1,731.00	0.00	729.60	0.00	729.60	0.00	729.60	1,001.40	1,001.40
03.01.02.01.730205.000.10.01.000.02010000.000	ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
03.01.02.01.730212.000.10.01.000.02010000.000	INVESTIGACIONES PROFESIONALES Y EXAMENES DE	0.00	3,990.00	3,990.00	0.00	3,990.00	0.00	1,306.66	0.00	1,306.66	0.00	2,683.34
03.01.02.01.730249.000.10.01.000.02010000.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>7305</b>	<b>ARRENDAMIENTOS DE BIENES</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>181.43</b>	<b>181.43</b>	<b>0.00</b>	<b>0.00</b>
03.01.02.01.730505.000.10.01.000.02010000.000	VEHICULOS	200.00	0.00	200.00	200.00	200.00	200.00	200.00	181.43	181.43	0.00	0.00
<b>7306</b>	<b>CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>78,221.34</b>	<b>105,558.00</b>	<b>183,779.34</b>	<b>26,320.00</b>	<b>68,490.42</b>	<b>27,689.00</b>	<b>43,405.42</b>	<b>22,519.00</b>	<b>37,966.51</b>	<b>115,288.92</b>	<b>140,373.92</b>
03.01.02.01.730601.000.10.01.000.02010000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	7,500.00	155,370.00	162,870.00	26,320.00	51,400.00	26,320.00	33,160.00	21,150.00	27,990.00	111,470.00	129,710.00
03.01.02.01.730602.000.10.01.000.02010000.000	SERVICIO DE AUDITORIA	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lcd. Patricia Jiménez  
Contadora General

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Agosto al 31 de Agosto del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Cancelado Período	Cancelado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
03.01.02.01.730603.000.10.01.000.02010000.000	SERVICIO DE CAPACITACION	25,000.00	-22,181.00	2,819.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.00	2,819.00
03.01.02.01.730606.000.10.01.000.02010000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	16,721.34	1,369.00	18,090.34	0.00	17,090.42	1,369.00	10,245.42	1,369.00	9,976.51	999.92	7,844.92
	<b>7307 GASTOS EN INFORMATICA</b>	<b>400.00</b>	<b>2,771.00</b>	<b>3,171.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,171.00</b>	<b>3,171.00</b>
03.01.02.01.730702.000.10.01.000.02010000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
03.01.02.01.730704.000.10.01.000.02010000.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS	400.00	2,271.00	2,671.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.00	2,671.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>50,757.66</b>	<b>37,827.00</b>	<b>88,584.66</b>	<b>0.00</b>	<b>57,205.53</b>	<b>12,141.42</b>	<b>53,710.36</b>	<b>11,673.05</b>	<b>53,241.99</b>	<b>31,379.13</b>	<b>34,874.30</b>
03.01.02.01.730801.000.10.01.000.02010000.000	ALIMENTOS Y BEBIDAS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730804.000.10.01.000.02010000.000	MATERIALES DE OFICINA	2,150.00	0.00	2,150.00	0.00	1,916.62	0.00	1,916.62	0.00	1,916.62	233.38	233.38
03.01.02.01.730807.000.10.01.000.02010000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	0.00	18,767.00	18,767.00	0.00	18,766.11	0.00	18,766.11	0.00	18,766.11	0.89	0.89
03.01.02.01.730811.000.10.01.000.02010000.000	MATERIALES DE CONSTRUCCION	17,133.01	0.00	17,133.01	0.00	12,344.44	11,166.42	12,344.44	10,707.80	11,885.82	4,788.57	4,788.57
03.01.02.01.730812.000.10.01.000.02010000.000	MATERIALES DIDACTICOS	0.00	3,181.00	3,181.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.00	3,181.00
03.01.02.01.730814.000.10.01.000.02010000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, IRRIGACION	13,441.30	3,106.46	16,547.76	0.00	11,381.42	975.00	7,886.25	965.25	7,876.50	5,166.34	8,661.51
03.01.02.01.730821.000.10.01.000.02010000.000	GASTOS PARA SITUACIONES DE EMERGENCIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
03.01.02.01.730829.000.10.01.000.02010000.000	INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA SERVICIOS	5,043.35	-5,043.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.730899.000.10.01.000.02010000.000	OTROS DE USO Y CONSUMO DE INVERSION	6,990.00	18,815.89	25,805.89	0.00	12,796.94	0.00	12,796.94	0.00	12,796.94	13,008.95	13,008.95
	<b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>22,590.00</b>	<b>0.00</b>	<b>22,590.00</b>	<b>0.00</b>	<b>22,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,590.00</b>
03.01.02.01.731515.000.10.01.000.02010000.000	PLANTAS	22,590.00	0.00	22,590.00	0.00	22,590.00	0.00	0.00	0.00	0.00	0.00	22,590.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUEBLO</b>	<b>20,000.00</b>	<b>-10,000.00</b>	<b>10,000.00</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>10,000.00</b>	<b>10,000.00</b>
03.01.02.01.780104.000.10.01.000.02010000.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	<b>7899 ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>90,000.00</b>	<b>90,000.00</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>90,000.00</b>	<b>90,000.00</b>
03.01.02.01.789901.000.10.01.000.02010000.000	ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA Y SUBSIDIOS	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	<b>8401 BIENES MUEBLES</b>	<b>5,600.00</b>	<b>20,916.00</b>	<b>26,516.00</b>	<b>0.00</b>	<b>24,724.32</b>	<b>0.00</b>	<b>24,724.32</b>	<b>0.00</b>	<b>24,724.32</b>	<b>1,791.68</b>	<b>1,791.68</b>
03.01.02.01.840104.000.10.01.000.02010000.000	MAQUINARIAS Y EQUIPOS	0.00	20,916.00	20,916.00	0.00	19,266.00	0.00	19,266.00	0.00	19,266.00	1,650.00	1,650.00
03.01.02.01.840107.000.10.01.000.02010000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,600.00	0.00	5,600.00	0.00	5,458.32	0.00	5,458.32	0.00	5,458.32	141.68	141.68
	<b>04 PROYECTO DE RESTAURACION FORESTAL</b>	<b>0.00</b>	<b>441,854.32</b>	<b>441,854.32</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>441,854.32</b>	<b>441,854.32</b>
	<b>7399 ASIGNACIONES A DISTRIBUIR</b>	<b>0.00</b>	<b>441,854.32</b>	<b>441,854.32</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>441,854.32</b>	<b>441,854.32</b>
03.01.02.04.739901.000.10.01.000.02010000.000	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	0.00	441,854.32	441,854.32	0.00	0.00	0.00	0.00	0.00	0.00	441,854.32	441,854.32
	<b>03 RECURSOS HÍDRICOS</b>	<b>726,849.22</b>	<b>4,150,875.32</b>	<b>4,877,724.54</b>	<b>21,910.69</b>	<b>803,394.27</b>	<b>48,882.85</b>	<b>552,277.11</b>	<b>53,439.87</b>	<b>550,964.24</b>	<b>4,074,330.27</b>	<b>4,325,447.43</b>
	<b>01 INFRAESTRUCTURA PRODUCTIVA</b>	<b>726,849.22</b>	<b>4,150,875.32</b>	<b>4,877,724.54</b>	<b>21,910.69</b>	<b>803,394.27</b>	<b>48,882.85</b>	<b>552,277.11</b>	<b>53,439.87</b>	<b>550,964.24</b>	<b>4,074,330.27</b>	<b>4,325,447.43</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>200,184.00</b>	<b>-76,560.00</b>	<b>123,624.00</b>	<b>10,302.00</b>	<b>82,416.00</b>	<b>10,302.00</b>	<b>82,416.00</b>	<b>10,302.00</b>	<b>82,416.00</b>	<b>41,208.00</b>	<b>41,208.00</b>
03.01.03.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.01.710105.000.10.01.D24.99999999.000	REMUNERACIONES UNIFICADAS	200,184.00	-76,560.00	123,624.00	10,302.00	82,416.00	10,302.00	82,416.00	10,302.00	82,416.00	41,208.00	41,208.00
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>26,271.78</b>	<b>0.00</b>	<b>26,271.78</b>	<b>3,315.21</b>	<b>4,024.05</b>	<b>3,315.21</b>	<b>4,024.05</b>	<b>3,315.21</b>	<b>4,024.05</b>	<b>22,247.73</b>	<b>22,247.73</b>
03.01.03.01.710203.000.10.01.D24.99999999.000	DECIMOTERCER SUELDO	16,682.00	0.00	16,682.00	0.00	454.67	0.00	454.67	0.00	454.67	16,227.33	16,227.33
03.01.03.01.710204.000.10.01.D24.99999999.000	DECIMOCUARTO SUELDO	4,180.00	0.00	4,180.00	3,315.21	3,569.38	3,315.21	3,569.38	3,315.21	3,569.38	610.62	610.62
03.01.03.01.710235.000.10.01.D24.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	5,409.78	0.00	5,409.78	0.00	0.00	0.00	0.00	0.00	0.00	5,409.78	5,409.78
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>2,500.00</b>	<b>60,720.00</b>	<b>63,220.00</b>	<b>5,060.00</b>	<b>39,292.00</b>	<b>5,060.00</b>	<b>39,292.00</b>	<b>5,060.00</b>	<b>39,292.00</b>	<b>23,928.00</b>	<b>23,928.00</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
03.01.03.01.710509.000.10.01.D24.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
03.01.03.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.01.710510.000.10.01.D24.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	60,720.00	60,720.00	5,060.00	39,292.00	5,060.00	39,292.00	5,060.00	39,292.00	21,428.00	21,428.00
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>40,003.44</b>	<b>0.00</b>	<b>40,003.44</b>	<b>3,233.48</b>	<b>24,374.38</b>	<b>3,233.48</b>	<b>24,374.38</b>	<b>3,233.48</b>	<b>24,374.38</b>	<b>15,629.06</b>	<b>15,629.06</b>
03.01.03.01.710601.000.10.01.D24.99999999.000	APORTE PATRONAL	23,321.44	0.00	23,321.44	1,789.68	14,179.03	1,789.68	14,179.03	1,789.68	14,179.03	9,142.41	9,142.41
03.01.03.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.01.710602.000.10.01.D24.99999999.000	FONDO DE RESERVA	16,682.00	0.00	16,682.00	1,443.80	10,195.35	1,443.80	10,195.35	1,443.80	10,195.35	6,486.65	6,486.65
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>300,000.00</b>	<b>826,021.74</b>	<b>1,126,021.74</b>	<b>0.00</b>	<b>16,478.71</b>	<b>1,320.00</b>	<b>9,878.69</b>	<b>1,320.00</b>	<b>9,619.40</b>	<b>1,109,543.03</b>	<b>1,116,143.05</b>
03.01.03.01.730603.000.10.01.D24.99999999.000	SERVICIO DE CAPACITACION	0.00	354,439.74	354,439.74	0.00	0.00	0.00	0.00	0.00	0.00	354,439.74	354,439.74
03.01.03.01.730605.000.10.01.D24.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	300,000.00	454,422.00	754,422.00	0.00	0.00	0.00	0.00	0.00	0.00	754,422.00	754,422.00
03.01.03.01.730606.000.10.01.D24.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	0.00	17,160.00	17,160.00	0.00	16,478.71	1,320.00	9,878.69	1,320.00	9,619.40	681.29	7,281.31
	<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,900.00</b>	<b>38,900.00</b>
03.01.03.01.730811.000.10.01.D24.99999999.000	MATERIALES DE CONSTRUCCION	0.00	38,900.00	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00	38,900.00	38,900.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>138,990.00</b>	<b>3,236,996.86</b>	<b>3,375,986.86</b>	<b>0.00</b>	<b>561,753.55</b>	<b>25,652.16</b>	<b>317,416.39</b>	<b>29,795.23</b>	<b>316,362.81</b>	<b>2,814,233.31</b>	<b>3,058,570.47</b>
03.01.03.01.750102.000.10.01.D24.99999999.000	DE RIEGO Y MANEJO DE AGUAS	138,990.00	3,236,996.86	3,375,986.86	0.00	561,753.55	25,652.16	317,416.39	29,795.23	316,362.81	2,814,233.31	3,058,570.47
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>0.00</b>	<b>44,796.72</b>	<b>44,796.72</b>	<b>0.00</b>	<b>44,796.72</b>	<b>0.00</b>	<b>44,796.72</b>	<b>0.00</b>	<b>44,796.72</b>	<b>0.00</b>	<b>0.00</b>
03.01.03.01.780104.000.10.01.D24.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	0.00	44,796.72	44,796.72	0.00	44,796.72	0.00	44,796.72	0.00	44,796.72	0.00	0.00
	<b>7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.03.01.780204.000.10.01.D24.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
	<b>8401 BIENES MUEBLES</b>	<b>18,900.00</b>	<b>0.00</b>	<b>18,900.00</b>	<b>0.00</b>	<b>10,258.86</b>	<b>0.00</b>	<b>10,078.88</b>	<b>413.95</b>	<b>10,078.88</b>	<b>8,641.14</b>	<b>8,821.12</b>
03.01.03.01.840104.000.10.01.D24.99999999.000	MAQUINARIAS Y EQUIPOS	18,500.00	0.00	18,500.00	0.00	10,258.86	0.00	10,078.88	413.95	10,078.88	8,241.14	8,421.12
03.01.03.01.840107.000.10.01.D24.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	<b>04 FOMENTO TURISTICO</b>	<b>315,711.30</b>	<b>105,824.00</b>	<b>421,535.30</b>	<b>11,988.88</b>	<b>237,953.43</b>	<b>11,988.88</b>	<b>236,780.29</b>	<b>17,979.28</b>	<b>236,780.29</b>	<b>183,581.87</b>	<b>184,755.01</b>
	<b>01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS P</b>	<b>315,711.30</b>	<b>105,824.00</b>	<b>421,535.30</b>	<b>11,988.88</b>	<b>237,953.43</b>	<b>11,988.88</b>	<b>236,780.29</b>	<b>17,979.28</b>	<b>236,780.29</b>	<b>183,581.87</b>	<b>184,755.01</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>96,780.00</b>	<b>-7,700.00</b>	<b>89,080.00</b>	<b>6,965.00</b>	<b>55,573.42</b>	<b>6,965.00</b>	<b>55,573.42</b>	<b>6,965.00</b>	<b>55,573.42</b>	<b>33,506.58</b>	<b>33,506.58</b>
03.01.04.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	96,780.00	-7,700.00	89,080.00	6,965.00	55,573.42	6,965.00	55,573.42	6,965.00	55,573.42	33,506.58	33,506.58
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>13,091.43</b>	<b>0.00</b>	<b>13,091.43</b>	<b>2,120.25</b>	<b>3,589.06</b>	<b>2,120.25</b>	<b>3,589.06</b>	<b>2,120.25</b>	<b>3,589.06</b>	<b>9,502.37</b>	<b>9,502.37</b>
03.01.04.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	8,065.00	0.00	8,065.00	178.58	1,428.64	178.58	1,428.64	178.58	1,428.64	6,636.36	6,636.36
03.01.04.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	2,660.00	0.00	2,660.00	1,941.67	2,160.42	1,941.67	2,160.42	1,941.67	2,160.42	499.58	499.58
03.01.04.01.710235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	2,366.43	0.00	2,366.43	0.00	0.00	0.00	0.00	0.00	0.00	2,366.43	2,366.43
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>6,500.00</b>	<b>11,925.00</b>	<b>18,425.00</b>	<b>1,325.00</b>	<b>13,106.35</b>	<b>1,325.00</b>	<b>13,106.35</b>	<b>1,325.00</b>	<b>13,106.35</b>	<b>5,318.65</b>	<b>5,318.65</b>
03.01.04.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,000.00	0.00	5,000.00	675.00	3,824.68	675.00	3,824.68	675.00	3,824.68	1,175.32	1,175.32
03.01.04.01.710510.000.10.01.000.0.000	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.04.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	11,925.00	11,925.00	650.00	9,281.67	650.00	9,281.67	650.00	9,281.67	2,643.33	2,643.33
03.01.04.01.710512.000.10.01.000.99999999.000	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>19,339.87</b>	<b>0.00</b>	<b>19,339.87</b>	<b>1,578.63</b>	<b>12,729.98</b>	<b>1,578.63</b>	<b>12,729.98</b>	<b>1,578.63</b>	<b>12,729.98</b>	<b>6,609.89</b>	<b>6,609.89</b>

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulad	Compengado Perio	Compengado Acumul	Pago Periodo	Pago Acumulad	Saldo Compromis	Saldo por Deveng
03.01.04.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	11,274.87	0.00	11,274.87	998.22	7,457.23	998.22	7,457.23	998.22	7,457.23	3,817.64	3,817.64
03.01.04.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	8,065.00	0.00	8,065.00	580.41	5,272.75	580.41	5,272.75	580.41	5,272.75	2,792.25	2,792.25
	<b>7301 SERVICIOS BASICOS</b>	<b>6,200.00</b>	<b>-6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.04.01.730105.000.10.01.000.99999999.000	TELECOMUNICACIONES	6,200.00	-6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>7302 SERVICIOS GENERALES</b>	<b>116,760.00</b>	<b>101,599.00</b>	<b>218,359.00</b>	<b>0.00</b>	<b>132,704.03</b>	<b>0.00</b>	<b>131,725.68</b>	<b>5,543.61</b>	<b>131,725.68</b>	<b>85,654.97</b>	<b>86,633.32</b>
03.01.04.01.730205.000.10.01.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	116,760.00	87,039.00	203,799.00	0.00	132,704.03	0.00	131,725.68	5,543.61	131,725.68	71,094.97	72,073.32
03.01.04.01.730217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	14,560.00	14,560.00	0.00	0.00	0.00	0.00	0.00	0.00	14,560.00	14,560.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>8,680.00</b>	<b>6,200.00</b>	<b>14,880.00</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>14,880.00</b>	<b>14,880.00</b>
03.01.04.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	8,680.00	0.00	8,680.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680.00	8,680.00
03.01.04.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICI	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>48,360.00</b>	<b>0.00</b>	<b>48,360.00</b>	<b>0.00</b>	<b>20,250.59</b>	<b>0.00</b>	<b>20,055.80</b>	<b>446.79</b>	<b>20,055.80</b>	<b>28,109.41</b>	<b>28,304.20</b>
03.01.04.01.730807.000.10.01.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	39,680.00	0.00	39,680.00	0.00	20,250.59	0.00	20,055.80	446.79	20,055.80	19,429.41	19,624.20
03.01.04.01.730899.000.10.01.000.99999999.000	OTROS DE USO Y CONSUMO DE INVERSION	8,680.00	0.00	8,680.00	0.00	0.00	0.00	0.00	0.00	0.00	8,680.00	8,680.00
	<b>05 PRESUPUESTO PARTICIPATIVO PROYECTOS GAD</b>	<b>2,838,500.00</b>	<b>5,278,780.88</b>	<b>8,117,280.88</b>	<b>762,010.76</b>	<b>2,341,186.34</b>	<b>231,854.73</b>	<b>1,270,424.24</b>	<b>230,777.86</b>	<b>1,266,435.04</b>	<b>5,776,094.54</b>	<b>6,846,856.64</b>
	<b>01 PLAN DE DOTACION DE VIVIENDA SALUDABLE E II</b>	<b>2,838,500.00</b>	<b>5,278,780.88</b>	<b>8,117,280.88</b>	<b>762,010.76</b>	<b>2,341,186.34</b>	<b>231,854.73</b>	<b>1,270,424.24</b>	<b>230,777.86</b>	<b>1,266,435.04</b>	<b>5,776,094.54</b>	<b>6,846,856.64</b>
	<b>7302 SERVICIOS GENERALES</b>	<b>0.00</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>0.00</b>	<b>39,863.20</b>	<b>0.00</b>	<b>39,863.20</b>	<b>0.00</b>	<b>39,863.20</b>	<b>9,136.80</b>	<b>9,136.80</b>
03.01.05.01.730201.000.10.01.000.99999999.000	TRANSPORTE DE PERSONAL	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
03.01.05.01.730217.000.10.01.000.99999999.000	DIFUSION E INFORMACION	0.00	40,000.00	40,000.00	0.00	39,863.20	0.00	39,863.20	0.00	39,863.20	136.80	136.80
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,452.80</b>	<b>0.00</b>	<b>2,452.80</b>	<b>100.74</b>	<b>2,452.80</b>	<b>47.20</b>	<b>47.20</b>
03.01.05.01.730418.000.10.01.000.99999999.000	GASTOS EN MANTENIMIENTO DE AREAS VERDES Y A	0.00	2,500.00	2,500.00	0.00	2,452.80	0.00	2,452.80	100.74	2,452.80	47.20	47.20
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE</b>	<b>64,330.61</b>	<b>103,242.39</b>	<b>167,573.00</b>	<b>1,288.00</b>	<b>110,438.76</b>	<b>1,288.00</b>	<b>110,438.76</b>	<b>1,168.40</b>	<b>110,319.16</b>	<b>57,134.24</b>	<b>57,134.24</b>
03.01.05.01.730602.000.10.01.000.99999999.000	SERVICIO DE AUDITORIA	0.00	900.00	900.00	840.00	840.00	840.00	840.00	762.00	762.00	60.00	60.00
03.01.05.01.730603.000.10.01.000.99999999.000	SERVICIO DE CAPACITACION	0.00	13,480.00	13,480.00	448.00	448.00	448.00	448.00	406.40	406.40	13,032.00	13,032.00
03.01.05.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	64,330.61	88,862.39	153,193.00	0.00	109,150.76	0.00	109,150.76	0.00	109,150.76	44,042.24	44,042.24
	<b>7307 GASTOS EN INFORMATICA</b>	<b>0.00</b>	<b>5,700.00</b>	<b>5,700.00</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>5,700.00</b>	<b>5,700.00</b>
03.01.05.01.730701.000.10.01.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	5,700.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>43,000.00</b>	<b>118,485.39</b>	<b>161,485.39</b>	<b>0.00</b>	<b>17,355.42</b>	<b>0.00</b>	<b>17,355.42</b>	<b>0.00</b>	<b>17,355.42</b>	<b>144,129.97</b>	<b>144,129.97</b>
03.01.05.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	43,000.00	101,485.39	144,485.39	0.00	17,355.42	0.00	17,355.42	0.00	17,355.42	127,129.97	127,129.97
03.01.05.01.730814.000.10.01.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, I	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
	<b>7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>16,944.19</b>	<b>42,163.19</b>	<b>4,860.70</b>	<b>4,860.70</b>	<b>4,812.09</b>	<b>4,812.09</b>	<b>2,836.81</b>	<b>40,139.30</b>
03.01.05.01.731515.000.10.01.000.99999999.000	PLANTAS	0.00	45,000.00	45,000.00	16,944.19	42,163.19	4,860.70	4,860.70	4,812.09	4,812.09	2,836.81	40,139.30
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>2,258,665.29</b>	<b>4,178,603.34</b>	<b>6,437,268.63</b>	<b>567,057.47</b>	<b>1,451,665.94</b>	<b>93,032.93</b>	<b>487,036.67</b>	<b>92,023.53</b>	<b>483,215.68</b>	<b>4,985,602.69</b>	<b>5,950,231.96</b>
03.01.05.01.750102.000.10.01.000.99999999.000	DE RIEGO Y MANEJO DE AGUAS	300,915.55	461,366.83	762,282.38	206,102.51	443,037.23	14,914.76	234,707.05	15,479.37	234,094.48	319,245.15	527,575.33
03.01.05.01.750103.000.10.01.000.99999999.000	DE ALCANTARILLADO	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
03.01.05.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	744,150.32	1,641,897.90	2,386,048.22	330,789.18	590,046.80	0.00	0.00	0.00	0.00	1,796,001.42	2,386,048.22
03.01.05.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,213,599.42	1,975,348.61	3,188,948.03	30,165.78	418,581.91	78,118.17	252,329.62	76,544.16	249,121.20	2,770,366.12	2,936,618.41
03.01.05.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	32,990.00	32,990.00	0.00	0.00	0.00	0.00	0.00	0.00	32,990.00	32,990.00

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 Agosto al 31 de Agosto del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
03.01.05.01.750199.000.10.01.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>51,277.87</b>	<b>22,104.02</b>	<b>73,381.89</b>	<b>0.00</b>	<b>60,299.99</b>	<b>0.00</b>	<b>35,517.65</b>	<b>0.00</b>	<b>35,517.65</b>	<b>13,081.90</b>	<b>37,864.24</b>
03.01.05.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	51,277.87	22,104.02	73,381.89	0.00	60,299.99	0.00	35,517.65	0.00	35,517.65	13,081.90	37,864.24
	<b>7599 ASIGNACIONES A DISTRIBUIR</b>	<b>126,809.21</b>	<b>-62,080.00</b>	<b>64,729.21</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>64,729.21</b>	<b>64,729.21</b>
03.01.05.01.759901.000.10.01.000.99999999.000	ASIGNACION A DISTRIBUIR PARA OBRAS PUBLICAS	126,809.21	-62,080.00	64,729.21	0.00	0.00	0.00	0.00	0.00	0.00	64,729.21	64,729.21
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>294,417.02</b>	<b>772,225.74</b>	<b>1,066,642.76</b>	<b>176,721.10</b>	<b>572,947.04</b>	<b>132,673.10</b>	<b>528,899.04</b>	<b>132,673.10</b>	<b>528,899.04</b>	<b>493,695.72</b>	<b>537,743.72</b>
03.01.05.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	294,417.02	772,225.74	1,066,642.76	176,721.10	572,947.04	132,673.10	528,899.04	132,673.10	528,899.04	493,695.72	537,743.72
	<b>7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>
03.01.05.01.780204.000.10.01.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	44,000.00	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	0.00
	<b>4 SERVICIOS ECONOMICOS</b>	<b>6,349,166.89</b>	<b>8,553,556.59</b>	<b>14,902,723.48</b>	<b>486,937.37</b>	<b>7,273,196.69</b>	<b>563,874.49</b>	<b>4,861,202.95</b>	<b>563,016.13</b>	<b>4,856,688.78</b>	<b>7,629,526.79</b>	<b>10,041,520.53</b>
	<b>1 INFRAESTRUCTURA FISICA Y FISCALIZACION</b>	<b>6,349,166.89</b>	<b>8,553,556.59</b>	<b>14,902,723.48</b>	<b>486,937.37</b>	<b>7,273,196.69</b>	<b>563,874.49</b>	<b>4,861,202.95</b>	<b>563,016.13</b>	<b>4,856,688.78</b>	<b>7,629,526.79</b>	<b>10,041,520.53</b>
	<b>01 DIRECCION DE INFRAESTRUCTURA FISICA</b>	<b>5,948,254.36</b>	<b>8,523,481.59</b>	<b>14,471,735.95</b>	<b>458,518.11</b>	<b>7,081,700.60</b>	<b>535,455.23</b>	<b>4,669,706.86</b>	<b>534,596.87</b>	<b>4,665,192.69</b>	<b>7,390,035.35</b>	<b>9,802,029.09</b>
	<b>01 MEJORAMIENTO Y ADECUACION DE LA INFRAEST</b>	<b>5,948,254.36</b>	<b>8,523,481.59</b>	<b>14,471,735.95</b>	<b>458,518.11</b>	<b>7,081,700.60</b>	<b>535,455.23</b>	<b>4,669,706.86</b>	<b>534,596.87</b>	<b>4,665,192.69</b>	<b>7,390,035.35</b>	<b>9,802,029.09</b>
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>614,778.38</b>	<b>0.00</b>	<b>614,778.38</b>	<b>83,702.25</b>	<b>394,737.25</b>	<b>83,702.25</b>	<b>394,737.25</b>	<b>83,327.25</b>	<b>394,362.25</b>	<b>220,041.13</b>	<b>220,041.13</b>
04.01.01.01.510603.000.10.01.000.99999999.000	JUBILACION PATRONAL	614,778.38	0.00	614,778.38	83,702.25	394,737.25	83,702.25	394,737.25	83,327.25	394,362.25	220,041.13	220,041.13
	<b>7101 REMUNERACIONES BASICAS</b>	<b>1,774,646.76</b>	<b>-307,223.03</b>	<b>1,467,423.73</b>	<b>113,680.69</b>	<b>928,847.55</b>	<b>113,680.69</b>	<b>928,847.55</b>	<b>113,680.69</b>	<b>928,847.55</b>	<b>538,576.18</b>	<b>538,576.18</b>
04.01.01.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	701,196.00	-322,438.03	378,757.97	28,154.33	211,391.36	28,154.33	211,391.36	28,154.33	211,391.36	167,366.61	167,366.61
04.01.01.01.710106.000.10.01.000.99999999.000	SALARIOS UNIFICADOS	1,073,450.76	15,215.00	1,088,665.76	85,526.36	717,456.19	85,526.36	717,456.19	85,526.36	717,456.19	371,209.57	371,209.57
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>246,400.20</b>	<b>-8,388.00</b>	<b>238,012.20</b>	<b>62,272.02</b>	<b>71,888.33</b>	<b>62,272.02</b>	<b>71,888.33</b>	<b>62,272.02</b>	<b>71,888.33</b>	<b>166,123.87</b>	<b>166,123.87</b>
04.01.01.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	150,751.40	2,806.00	153,557.40	4,038.64	11,045.02	4,038.64	11,045.02	11,045.02	11,045.02	142,512.38	142,512.38
04.01.01.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	75,268.00	2,806.00	78,074.00	58,233.38	60,843.31	58,233.38	60,843.31	58,233.38	60,843.31	17,230.69	17,230.69
04.01.01.01.710235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	20,380.80	-14,000.00	6,380.80	0.00	0.00	0.00	0.00	0.00	0.00	6,380.80	6,380.80
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>	<b>367,488.00</b>	<b>-20,000.00</b>	<b>347,488.00</b>	<b>24,722.50</b>	<b>200,498.25</b>	<b>24,722.50</b>	<b>200,498.25</b>	<b>24,722.50</b>	<b>200,498.25</b>	<b>146,989.75</b>	<b>146,989.75</b>
04.01.01.01.710304.000.10.01.000.99999999.000	COMPENSACION POR TRANSPORTE	22,968.00	0.00	22,968.00	952.50	7,437.25	952.50	7,437.25	952.50	7,437.25	15,530.75	15,530.75
04.01.01.01.710306.000.10.01.000.99999999.000	ALIMENTACION	344,520.00	-20,000.00	324,520.00	23,770.00	193,061.00	23,770.00	193,061.00	23,770.00	193,061.00	131,459.00	131,459.00
	<b>7104 SUBSIDIOS</b>	<b>34,370.04</b>	<b>368.00</b>	<b>34,738.04</b>	<b>2,675.92</b>	<b>21,551.68</b>	<b>2,675.92</b>	<b>21,551.68</b>	<b>2,675.92</b>	<b>21,551.68</b>	<b>13,186.36</b>	<b>13,186.36</b>
04.01.01.01.710401.000.10.01.000.99999999.000	POR CARGAS FAMILIARES	11,445.60	0.00	11,445.60	922.50	7,451.25	922.50	7,451.25	922.50	7,451.25	3,994.35	3,994.35
04.01.01.01.710408.000.10.01.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	22,924.44	368.00	23,292.44	1,753.42	14,100.43	1,753.42	14,100.43	1,753.42	14,100.43	9,192.01	9,192.01
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>85,000.00</b>	<b>257,535.50</b>	<b>342,535.50</b>	<b>33,398.61</b>	<b>199,881.43</b>	<b>33,398.61</b>	<b>199,881.43</b>	<b>33,398.61</b>	<b>199,881.43</b>	<b>142,654.07</b>	<b>142,654.07</b>
04.01.01.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	75,000.00	0.00	75,000.00	11,973.58	67,726.27	11,973.58	67,726.27	11,973.58	67,726.27	7,273.73	7,273.73
04.01.01.01.710510.000.10.01.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	257,535.50	257,535.50	20,771.03	126,923.16	20,771.03	126,923.16	20,771.03	126,923.16	130,612.34	130,612.34
04.01.01.01.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
04.01.01.01.710513.000.10.01.000.99999999.000	ENCARGOS	8,000.00	0.00	8,000.00	654.00	5,232.00	654.00	5,232.00	654.00	5,232.00	2,768.00	2,768.00
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>360,000.84</b>	<b>6,896.42</b>	<b>366,897.26</b>	<b>25,888.76</b>	<b>209,848.09</b>	<b>25,888.76</b>	<b>209,848.09</b>	<b>25,888.76</b>	<b>209,848.09</b>	<b>157,049.17</b>	<b>157,049.17</b>
04.01.01.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	212,113.61	4,091.00	216,204.61	15,997.19	127,066.94	15,997.19	127,066.94	15,997.19	127,066.94	89,137.67	89,137.67
04.01.01.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	147,887.23	2,805.42	150,692.65	9,891.57	82,781.15	9,891.57	82,781.15	9,891.57	82,781.15	67,911.50	67,911.50
	<b>7107 INDEMNIZACIONES</b>	<b>165,980.00</b>	<b>194,750.00</b>	<b>360,730.00</b>	<b>173.74</b>	<b>273,447.94</b>	<b>173.74</b>	<b>273,447.94</b>	<b>173.74</b>	<b>273,447.94</b>	<b>87,282.06</b>	<b>87,282.06</b>

Lcda. Patricia Jiménez  
Contadora General

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Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Cumplido Compromiso	Cumplido por Deveng
04.01.01.01.710704.000.10.01.000.99999999.000	COMPENSACION POR DESAHUCIO	15,000.00	6,500.00	21,500.00	0.00	15,398.94	0.00	15,398.94	0.00	15,398.94	6,101.06	6,101.06
04.01.01.01.710707.000.10.01.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR	10,000.00	3,000.00	13,000.00	173.74	10,000.00	173.74	10,000.00	173.74	10,000.00	3,000.00	3,000.00
04.01.01.01.710708.000.10.01.000.99999999.000	POR ACCIDENTE DE TRABAJO O ENFERMEDAD	0.00	35,500.00	35,500.00	0.00	35,424.00	0.00	35,424.00	0.00	35,424.00	76.00	76.00
04.01.01.01.710799.000.10.01.000.99999999.000	OTRAS INDEMNIZACIONES LABORALES	140,980.00	149,750.00	290,730.00	0.00	212,625.00	0.00	212,625.00	0.00	212,625.00	78,105.00	78,105.00
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>0.00</b>	<b>1,288.00</b>	<b>76.10</b>	<b>1,288.00</b>	<b>3,712.00</b>	<b>3,712.00</b>
04.01.01.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	1,288.00	0.00	1,288.00	76.10	1,288.00	3,712.00	3,712.00
	<b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	<b>0.00</b>	<b>2,129,043.61</b>	<b>2,129,043.61</b>	<b>0.00</b>	<b>915,562.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213,481.19</b>	<b>2,129,043.61</b>
04.01.01.01.730604.000.10.01.000.99999999.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	131,989.00	131,989.00	0.00	0.00	0.00	0.00	0.00	0.00	131,989.00	131,989.00
04.01.01.01.730605.000.10.01.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	1,978,902.08	1,978,902.08	0.00	915,562.42	0.00	0.00	0.00	0.00	1,063,339.66	1,978,902.08
04.01.01.01.730606.000.10.01.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	18,152.53	18,152.53	0.00	0.00	0.00	0.00	0.00	0.00	18,152.53	18,152.53
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</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>27,000.00</b>	<b>27,000.00</b>
04.01.01.01.730804.000.10.01.000.99999999.000	MATERIALES DE OFICINA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
04.01.01.01.730811.000.10.01.000.99999999.000	MATERIALES DE CONSTRUCCION	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>	<b>2,130,000.00</b>	<b>6,031,966.02</b>	<b>8,161,966.02</b>	<b>112,003.62</b>	<b>3,746,577.15</b>	<b>152,179.22</b>	<b>2,313,380.44</b>	<b>151,619.76</b>	<b>2,309,241.27</b>	<b>4,415,388.87</b>	<b>5,848,585.58</b>
04.01.01.01.750103.000.10.01.000.99999999.000	DE ALCANTARILLADO	0.00	191,825.00	191,825.00	0.00	83,242.42	0.00	62,864.38	627.25	62,864.38	108,582.58	128,960.62
04.01.01.01.750104.000.10.01.000.99999999.000	DE URBANIZACION Y EMBELLECIMIENTO	445,000.00	359,580.20	804,580.20	0.00	369,700.36	0.00	255,614.44	0.00	255,614.44	434,879.84	548,965.76
04.01.01.01.750105.000.10.01.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,685,000.00	5,348,460.82	7,033,460.82	112,003.62	3,221,628.86	152,179.22	1,923,440.75	150,992.51	1,919,301.58	3,811,831.96	5,110,020.07
04.01.01.01.750107.000.10.01.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	132,100.00	132,100.00	0.00	72,005.51	0.00	71,460.87	0.00	71,460.87	60,094.49	60,639.13
	<b>7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,212.04</b>	<b>0.00</b>	<b>1,212.04</b>	<b>0.00</b>	<b>1,212.04</b>	<b>18,787.96</b>	<b>18,787.96</b>
04.01.01.01.750401.000.10.01.000.99999999.000	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	20,000.00	20,000.00	0.00	1,212.04	0.00	1,212.04	0.00	1,212.04	18,787.96	18,787.96
	<b>7505 MANTENIMIENTO Y REPARACIONES</b>	<b>105,000.00</b>	<b>192,488.76</b>	<b>297,488.76</b>	<b>0.00</b>	<b>113,453.56</b>	<b>36,761.52</b>	<b>50,218.95</b>	<b>36,761.52</b>	<b>50,218.95</b>	<b>184,035.20</b>	<b>247,269.81</b>
04.01.01.01.750501.000.10.01.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	105,000.00	192,488.76	297,488.76	0.00	113,453.56	36,761.52	50,218.95	36,761.52	50,218.95	184,035.20	247,269.81
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>30,590.14</b>	<b>23,137.40</b>	<b>53,727.54</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>53,727.54</b>	<b>53,727.54</b>
04.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	30,590.14	23,137.40	53,727.54	0.00	0.00	0.00	0.00	0.00	0.00	53,727.54	53,727.54
	<b>8401 BIENES MUEBLES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</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>2,000.00</b>	<b>2,000.00</b>
04.01.01.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>8403 EXPROPIACIONES DE BIENES</b>	<b>0.00</b>	<b>2,906.91</b>	<b>2,906.91</b>	<b>0.00</b>	<b>2,906.91</b>	<b>0.00</b>	<b>2,906.91</b>	<b>0.00</b>	<b>2,906.91</b>	<b>0.00</b>	<b>0.00</b>
04.01.01.01.840301.000.10.01.000.99999999.000	TERRENOS	0.00	2,906.91	2,906.91	0.00	2,906.91	0.00	2,906.91	0.00	2,906.91	0.00	0.00
	<b>02 DIRECCION DE FISCALIZACION</b>	<b>400,912.53</b>	<b>30,075.00</b>	<b>430,987.53</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>239,491.44</b>	<b>239,491.44</b>
	<b>01 PLAN VIAL INFRAESTRUCTURA PRODUCTIVA</b>	<b>400,912.53</b>	<b>30,075.00</b>	<b>430,987.53</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>28,419.26</b>	<b>191,496.09</b>	<b>239,491.44</b>	<b>239,491.44</b>
	<b>7101 REMUNERACIONES BASICAS</b>	<b>285,936.00</b>	<b>0.00</b>	<b>285,936.00</b>	<b>20,466.00</b>	<b>144,379.30</b>	<b>20,466.00</b>	<b>144,379.30</b>	<b>20,466.00</b>	<b>144,379.30</b>	<b>141,556.70</b>	<b>141,556.70</b>
04.01.02.01.710105.000.10.01.000.99999999.000	REMUNERACIONES UNIFICADAS	285,936.00	0.00	285,936.00	20,466.00	144,379.30	20,466.00	144,379.30	20,466.00	144,379.30	141,556.70	141,556.70
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>36,936.98</b>	<b>0.00</b>	<b>36,936.98</b>	<b>3,743.75</b>	<b>4,501.52</b>	<b>3,743.75</b>	<b>4,501.52</b>	<b>3,743.75</b>	<b>4,501.52</b>	<b>32,435.46</b>	<b>32,435.46</b>
04.01.02.01.710203.000.10.01.000.99999999.000	DECIMOTERCER SUELDO	23,828.00	0.00	23,828.00	0.00	504.64	0.00	504.64	0.00	504.64	23,323.36	23,323.36
04.01.02.01.710204.000.10.01.000.99999999.000	DECIMOCUARTO SUELDO	5,700.00	0.00	5,700.00	3,743.75	3,996.88	3,743.75	3,996.88	3,743.75	3,996.88	1,703.12	1,703.12
04.01.02.01.710235.000.10.01.000.99999999.000	REMUNERACION VARIABLE POR EFICIENCIA	7,408.98	0.00	7,408.98	0.00	0.00	0.00	0.00	0.00	0.00	7,408.98	7,408.98
	<b>7105 REMUNERACIONES TEMPORALES</b>	<b>13,900.00</b>	<b>0.00</b>	<b>13,900.00</b>	<b>414.75</b>	<b>4,154.02</b>	<b>414.75</b>	<b>4,154.02</b>	<b>414.75</b>	<b>4,154.02</b>	<b>9,745.98</b>	<b>9,745.98</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 Agosto al 31 de Agosto del 2017

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Compengado Período	Compengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
04.01.02.01.710509.000.10.01.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,500.00	0.00	1,500.00	42.75	159.02	42.75	159.02	42.75	159.02	1,340.98	1,340.98
04.01.02.01.710512.000.10.01.000.99999999.000	SUBROGACION	2,000.00	0.00	2,000.00	0.00	1,300.36	0.00	1,300.36	0.00	1,300.36	699.64	699.64
04.01.02.01.710513.000.10.01.000.99999999.000	ENCARGOS	10,400.00	0.00	10,400.00	372.00	2,694.64	372.00	2,694.64	372.00	2,694.64	7,705.36	7,705.36
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>57,139.55</b>	<b>0.00</b>	<b>57,139.55</b>	<b>3,794.76</b>	<b>28,387.07</b>	<b>3,794.76</b>	<b>28,387.07</b>	<b>3,794.76</b>	<b>28,387.07</b>	<b>28,752.48</b>	<b>28,752.48</b>
04.01.02.01.710601.000.10.01.000.99999999.000	APORTE PATRONAL	33,311.55	0.00	33,311.55	2,427.64	17,231.47	2,427.64	17,231.47	2,427.64	17,231.47	16,080.08	16,080.08
04.01.02.01.710602.000.10.01.000.99999999.000	FONDO DE RESERVA	23,828.00	0.00	23,828.00	1,367.12	11,155.60	1,367.12	11,155.60	1,367.12	11,155.60	12,672.40	12,672.40
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</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>6,000.00</b>	<b>6,000.00</b>
04.01.02.01.730404.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</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>600.00</b>	<b>600.00</b>
04.01.02.01.730813.000.10.01.000.99999999.000	REPUESTOS Y ACCESORIOS	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
	<b>8401 BIENES MUEBLES</b>	<b>400.00</b>	<b>30,075.00</b>	<b>30,475.00</b>	<b>0.00</b>	<b>10,074.18</b>	<b>0.00</b>	<b>10,074.18</b>	<b>0.00</b>	<b>10,074.18</b>	<b>20,400.82</b>	<b>20,400.82</b>
04.01.02.01.840104.000.10.01.000.99999999.000	MAQUINARIAS Y EQUIPOS	400.00	30,075.00	30,475.00	0.00	10,074.18	0.00	10,074.18	0.00	10,074.18	20,400.82	20,400.82
	<b>5 SERVICIOS INCLASIFICABLES</b>	<b>4,264,251.74</b>	<b>10,000.00</b>	<b>4,274,251.74</b>	<b>295,811.33</b>	<b>2,668,341.36</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>1,605,910.38</b>	<b>1,606,008.68</b>
	<b>1 SERVICIOS INCLASIFICABLES</b>	<b>4,264,251.74</b>	<b>10,000.00</b>	<b>4,274,251.74</b>	<b>295,811.33</b>	<b>2,668,341.36</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>1,605,910.38</b>	<b>1,606,008.68</b>
	<b>01 SERVICIOS INCLASIFICABLES</b>	<b>4,264,251.74</b>	<b>10,000.00</b>	<b>4,274,251.74</b>	<b>295,811.33</b>	<b>2,668,341.36</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>1,605,910.38</b>	<b>1,606,008.68</b>
	<b>01 SERVICIO DE LA DEUDA Y OTROS</b>	<b>4,264,251.74</b>	<b>10,000.00</b>	<b>4,274,251.74</b>	<b>295,811.33</b>	<b>2,668,341.36</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>295,811.33</b>	<b>2,668,243.06</b>	<b>1,605,910.38</b>	<b>1,606,008.68</b>
	<b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>983,526.40</b>	<b>0.00</b>	<b>983,526.40</b>	<b>68,671.02</b>	<b>633,679.47</b>	<b>68,671.02</b>	<b>633,679.47</b>	<b>68,671.02</b>	<b>633,679.47</b>	<b>349,846.93</b>	<b>349,846.93</b>
05.01.01.01.560201.000.10.01.000.99999999.000	SECTOR PUBLICO FINANCIERO	965,526.40	0.00	965,526.40	67,247.96	621,593.48	67,247.96	621,593.48	67,247.96	621,593.48	343,932.92	343,932.92
05.01.01.01.560206.000.10.01.000.99999999.000	COMISIONES Y OTROS CARGOS	18,000.00	0.00	18,000.00	1,423.06	12,085.99	1,423.06	12,085.99	1,423.06	12,085.99	5,914.01	5,914.01
	<b>5701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>310.66</b>	<b>1,409.88</b>	<b>310.66</b>	<b>1,311.58</b>	<b>310.66</b>	<b>1,311.58</b>	<b>8,590.12</b>	<b>8,688.42</b>
05.01.01.01.570102.000.10.01.000.99999999.000	TASAS GENERALES	1,000.00	0.00	1,000.00	0.00	60.16	0.00	41.86	0.00	41.86	939.84	958.14
05.01.01.01.570104.000.10.01.000.99999999.000	CONTRIBUCIONES ESPECIALES Y DE MEJORA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
05.01.01.01.570199.000.10.01.000.99999999.000	OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES	8,000.00	0.00	8,000.00	310.66	1,349.72	310.66	1,269.72	310.66	1,269.72	6,650.28	6,730.28
	<b>5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>5,800.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>143.14</b>	<b>707.26</b>	<b>143.14</b>	<b>707.26</b>	<b>143.14</b>	<b>707.26</b>	<b>5,092.74</b>	<b>5,092.74</b>
05.01.01.01.570203.000.10.01.000.99999999.000	COMISIONES BANCARIAS	1,800.00	0.00	1,800.00	143.14	707.26	143.14	707.26	143.14	707.26	1,092.74	1,092.74
05.01.01.01.570206.000.10.01.000.99999999.000	COSTAS JUDICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
05.01.01.01.570299.000.10.01.000.99999999.000	OTROS GASTOS FINANCIEROS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>229,229.20</b>	<b>10,000.00</b>	<b>239,229.20</b>	<b>640.00</b>	<b>158,426.03</b>	<b>640.00</b>	<b>158,426.03</b>	<b>640.00</b>	<b>158,426.03</b>	<b>80,803.17</b>	<b>80,803.17</b>
05.01.01.01.580101.000.10.01.000.99999999.000	AL GOBIERNO CENTRAL	160,549.20	0.00	160,549.20	0.00	88,306.03	0.00	88,306.03	0.00	88,306.03	72,243.17	72,243.17
05.01.01.01.580103.000.10.01.000.99999999.000	A EMPRESAS PUBLICAS	31,000.00	0.00	31,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	6,000.00	6,000.00
05.01.01.01.580104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	37,680.00	10,000.00	47,680.00	640.00	45,120.00	640.00	45,120.00	640.00	45,120.00	2,560.00	2,560.00
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE</b>	<b>133,650.00</b>	<b>0.00</b>	<b>133,650.00</b>	<b>8,684.14</b>	<b>78,523.20</b>	<b>8,684.14</b>	<b>78,523.20</b>	<b>8,684.14</b>	<b>78,523.20</b>	<b>55,126.80</b>	<b>55,126.80</b>
05.01.01.01.780104.000.10.01.000.99999999.000	A GOBIERNOS AUTONOMOS DESCENTRALIZADOS	133,650.00	0.00	133,650.00	8,684.14	78,523.20	8,684.14	78,523.20	8,684.14	78,523.20	55,126.80	55,126.80
	<b>8701 INVERSIONES EN TITULOS Y VALORES</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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>250,000.00</b>	<b>250,000.00</b>
05.01.01.01.870104.000.10.01.000.99999999.000	COMPRA DE ACCIONES Y PARTICIPACIONES DE CAP	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
	<b>9602 AMORTIZACION DEUDA INTERNA</b>	<b>2,652,046.14</b>	<b>0.00</b>	<b>2,652,046.14</b>	<b>217,362.37</b>	<b>1,795,595.52</b>	<b>217,362.37</b>	<b>1,795,595.52</b>	<b>217,362.37</b>	<b>1,795,595.52</b>	<b>856,450.62</b>	<b>856,450.62</b>
05.01.01.01.960201.000.10.01.000.99999999.000	AL SECTOR PUBLICO FINANCIERO	2,652,046.14	0.00	2,652,046.14	217,362.37	1,795,595.52	217,362.37	1,795,595.52	217,362.37	1,795,595.52	856,450.62	856,450.62

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

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

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulad	Devengado Período	Devengado Acumul	Pago Período	Pago Acumulad	Saldo Compromis	Saldo por Deveng
	Totales=>	23,318,990.33	20,577,440.72	43,896,431.05	2,118,563.68	19,346,263.56	1,754,606.52	14,662,242.13	1,758,926.79	14,640,549.24	24,550,167.49	29,234,188.92

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