



## GOBIERNO PROVINCIAL DE IMBABURA

Oficio Nro. GPI-DGF-2017-0031-O

Ibarra, 06 de febrero de 2017

**Asunto:** Información Financiera del GAD Provincial de Imbabura - Octubre a Diciembre 2016

*Recibo: Favor recibir info  
nación a HCS.  
2017-2-8*

Licenciado  
Pablo Anibal Jurado Moreno  
**Prefecto Provincial de Imbabura**  
**GOBIERNO PROVINCIAL DE IMBABURA**  
En su Despacho

Señor Prefecto:

Con el fin de cumplir con lo que dispone el Código Orgánico de Organización Territorial, Autonomía y Descentralización, en su **Artículo 168.- Información presupuestaria**, adjunto al presente me permito remitir la Información Financiera y Presupuestaria del GAD Provincial de Imbabura, correspondiente a los meses de octubre a diciembre de 2016, la misma que será enviada al Ministerio de Finanzas y a la Secretaría Nacional de Planificación y Desarrollo SENPLADES, cuyo contenido es el siguiente:

Balance de Comprobación  
Estado de Resultados  
Estado de Situación Financiera  
Estado de Flujo del Efectivo  
Estado de Ejecución Presupuestaria  
Cédula de Ingresos  
Cédula de Gastos

Particular que informo para los fines pertinentes.

Atentamente,

*Documento firmado electrónicamente*

Dr. Fausto Guillermo Lima Soto  
**DIRECTOR GENERAL FINANCIERO**

Referencias:  
- GPI-DGF-2017-0152-M

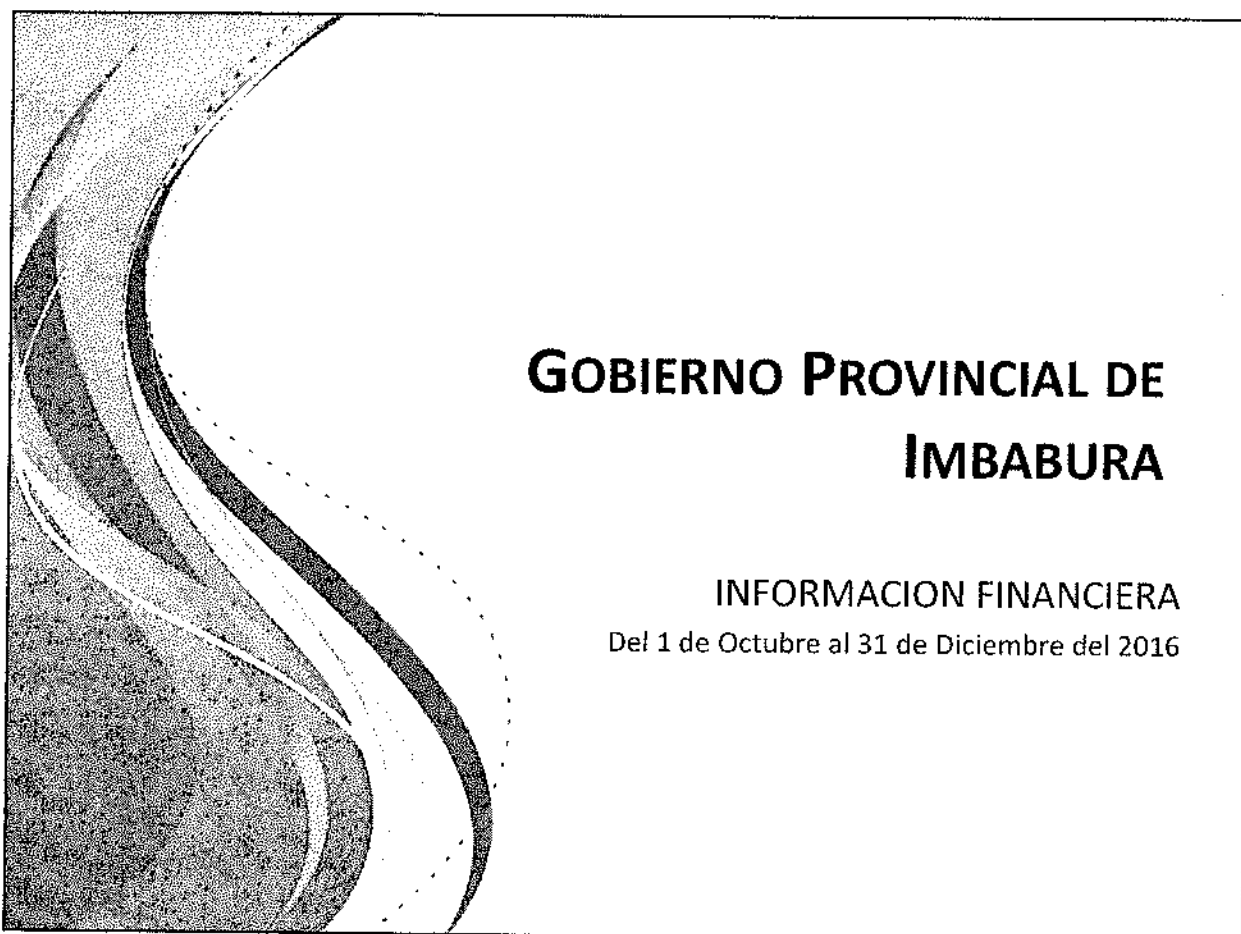
Anexos:  
- balance octubre a diciembre 2016.pdf  
- cédula de gastos de octubre-diciembre 2016.pdf  
- cédula de ingresos octubre diciembre 2016.pdf  
- estado de ejecución presupuestaria octubre diciembre 2016.pdf  
- estado de flujo del efectivo octubre diciembre 2016.pdf  
- estado de resultados octubre diciembre 2016.pdf  
- estado de situación financiera octubre diciembre 2016.pdf  
- resumen cédula de gastos octubre diciembre 2016.pdf  
- resumen cédula de ingresos octubre diciembre 2016.pdf

Copia:  
Ingeniera  
María Gabriela Jaramillo Puente  
Viceprefecta Provincial de Imbabura

**SECRETARIA GENERAL**  
POR: *Rocio Tassi Blandin*  
FECHA: *2017.2.8* HORA: *11 H40*  
COD. SECRETARIA:  
COD. QUIPUX:

IBARRA: Bolívar Y Oviedo, esq. Telfs.: (593 6) 295 5225, 295 5832, 295 0939, Fax.: (593 6) 295 5430

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# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                    | Saldo Inicial |               | Flujos       |              | Sumas         |               | Saldo Final   |          |
|-----------|------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|
|           |                                                | Deudor        | Acreedor      | Debe         | Haber        | Debe          | Haber         | Deudor        | Acreedor |
| 1.1.1.01. | CAJAS RECAUDADORAS                             | 25,534.24     | 25,506.48     |              |              |               |               |               |          |
| 1.1.1.03. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO LI   | 25,805,101.68 | 22,238,865.14 | 5,804,648.48 | 8,265,522.39 | 31,609,750.16 | 30,504,387.53 | 1,105,362.63  | 0.00     |
| 1.1.1.15. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CL    | 509,783.00    | 506,226.41    | 166,622.41   | 169,999.00   | 676,405.41    | 676,225.41    | 180.00        |          |
| 1.1.2.01. | ANTICIPO A SERVIDORES PUBLICOS                 | 423,988.90    | 238,941.15    | 45,149.59    | 140,774.05   | 469,138.49    | 379,715.20    | 89,423.29     |          |
| 1.1.2.03. | ANTICIPO A CONTRATISTAS DE OBRAS DE INFRAESTR  | 2,991,496.43  | 916,862.17    | 385,498.43   | 872,528.12   | 3,376,994.86  | 1,789,390.29  | 1,587,604.57  |          |
| 1.1.2.05. | ANTICIPO A PROVEEDORES DE BIENES Y SERVICIOS   | 105,734.77    | 76,873.17     | 31,730.70    | 34,956.40    | 137,485.47    | 111,829.57    | 25,655.90     |          |
| 1.1.2.07. | ANTICIPO POR OBLIGACIONES DE OTROS ENTES PUB   | 453.80        | 453.80        | 108,296.14   | 108,295.74   | 1,400.00      | 600.00        | 800.00        |          |
| 1.1.2.13. | FONDOS DE reposición                           | 1,400.00      | 600.00        |              |              | 23,313.18     | 19,997.86     | 3,315.32      |          |
| 1.1.2.15. | FONDOS A RENDIR CUENTAS                        | 14,864.00     | 4,040.00      | 8,449.18     | 15,957.86    | 973.02        | 769.57        | 203.45        |          |
| 1.1.2.21. | EGRESOS REALIZADOS POR RECUPERAR               | 956.46        | 764.87        | 16.56        | 4.90         | 124,835.22    | 25,869.08     | 124,835.22    |          |
| 1.1.2.23. | DEBITOS INDEBIDOS                              | 124,835.22    | 10,175.37     | 16,453.71    | 15,693.71    | 28,192.12     | 8,525.67      | 2,323.04      |          |
| 1.1.2.35. | DESCUENTOS PARA COMPENSACIONES                 | 11,738.41     | 864.58        | 7,745.13     | 1,004.87     | 1,004.87      | 1,004.87      | 69,039.50     |          |
| 1.1.2.50. | POR RECUPERACION DE FONDOS                     | 69,820.04     | 1,004.87      |              |              | 2,962.99      | 2,962.99      | 0.00          |          |
| 1.1.2.70. | ANTICIPO DE FONDOS POR RECUPERAR - PAGOS REA   | 1,004.87      | 2,467.81      | 495.18       | 495.18       | 585,288.10    | 585,288.10    | 0.00          |          |
| 1.1.3.11. | CUENTAS POR COBRAR IMPUESTOS                   | 2,467.81      | 451,553.65    | 133,734.45   | 133,734.45   | 24,628.20     | 34,989.47     | 0.00          |          |
| 1.1.3.13. | EMISION REGISTRO AMBIENTAL                     | 451,553.65    | 22,441.60     | 2,186.60     | 2,186.60     | 12,630.85     | 7,244,785.85  | 414,575.00    |          |
| 1.1.3.14. | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIOS | 22,441.60     | 22,358.62     | 12,630.85    | 12,630.85    | 55,841.85     | 54,559.80     | 1,282.05      |          |
| 1.1.3.17. | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MI  | 22,358.62     | 5,586,485.82  | 1,658,300.03 | 1,243,725.03 | 22,137,659.34 | 17,033,570.88 | 5,104,088.46  |          |
| 1.1.3.18. | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTE    | 5,586,485.82  | 41,724.74     | 12,835.06    | 12,835.06    | 1,200,000.00  | 1,200,000.00  | 0.00          |          |
| 1.1.3.19. | CUENTAS POR COBRAR OTROS INGRESOS              | 43,006.79     | 13,957,721.54 | 5,062,984.77 | 3,075,849.34 | 2,974.68      | 2,974.68      | 0.00          |          |
| 1.1.3.28. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO    | 17,074,674.57 | 900,000.00    | 300,000.00   | 300,000.00   | 4,399,346.47  | 4,399,346.47  | 0.00          |          |
| 1.1.3.36. | CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO      | 2,696.64      | 3,177,563.32  | 278.04       | 278.04       | 5,090,313.48  | 5,090,313.48  | 0.00          |          |
| 1.1.3.81. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGA    | 900,000.00    | 3,177,563.32  | 1,221,783.15 | 1,221,783.15 | 7,017,213.07  | 4,399,346.47  | 2,617,866.60  |          |
| 1.1.3.98. | CUENTAS POR COBRAR DE AÑOS ANTERIORES          | 3,177,563.32  | 3,177,563.32  |              |              | 355,052.23    | 190,599.55    | 184,452.68    |          |
| 1.2.05.   | INVERSIONES EN TITULOS Y VALORES               | 5,090,313.48  |               |              |              |               |               |               |          |
| 1.2.4.82. | ANTICIPO DE FONDOS DE AÑOS ANTERIORES          | 7,017,213.07  | 3,177,563.32  | 197,343.23   | 42,311.07    | 277,964.61    | 218,904.50    | 59,060.11     |          |
| 1.2.4.98. | CUENTAS POR COBRAR AÑOS ANTERIORES             | 157,709.00    | 225,830.43    | 39,758.60    | 44,997.81    | 13,511,770.96 | 13,378,516.71 | 13,378,516.71 |          |
| 1.2.5.35. | PREPAGOS DE SEGUROS, COSTOS FINANCIEROS Y OT   | 238,206.01    | 173,906.69    | 43,848.07    | 84,617.93    | 9,831,630.63  | 275,954.46    | 9,555,676.17  |          |
| 1.2.6.99. | (-) PROVISION PARA INCOBRABLES                 | 13,467,922.89 | 48,636.32     | 1,687,953.04 | 275,954.46   | 44,171.64     | 8,937,782.76  | 8,893,611.12  |          |
| 1.3.1.01. | EXISTENCIAS DE BIENES DE USO Y CONSUMO CORRIE  | 8,143,677.59  | 8,064,839.70  | 38,882.94    | 872,943.06   | 1,581,343.47  | 219,266.58    | 219,266.58    |          |
| 1.4.1.01. | BIENES MUEBLES                                 | 5,288.70      | 1,185,525.73  | 395,817.74   | 145,538.29   | 219,266.58    | 314,319.50    | 314,319.50    |          |
| 1.4.1.03. | BIENES INMUEBLES                               | 1,185,525.73  | 73,728.29     | 72,697.50    | 7,568.12     | 29,822.38     | 214,617.69    | 214,617.69    |          |
| 1.4.1.99. | (-) DEPRECIACION ACUMULADA                     | 73,728.29     | 241,622.00    | 52,254.53    | 87,723.46    | 349,145.60    | 163,437.37    | 163,437.37    |          |
| 1.5.1.11. | REMUNERACIONES BASICAS                         | 22,254.26     | 162,363.16    | 7,349.91     | 7,349.91     | 11,031.29     | 9,647.82      | 11,031.29     |          |
| 1.5.1.12. | REMUNERACIONES COMPLEMENTARIAS                 | 162,363.16    | 58,087.46     | 6,902.40     | 5,895.66     | 9,647.82      | 9,647.82      | 9,647.82      |          |
| 1.5.1.13. | REMUNERACIONES COMPENSATORIAS                  | 241,622.00    | 156,087.46    | 87,723.46    | 87,723.46    |               |               |               |          |
| 1.5.1.14. | SUBSIDIOS                                      | 22,254.26     | 162,363.16    | 7,349.91     | 7,349.91     |               |               |               |          |
| 1.5.1.15. | REMUNERACIONES TEMPORALES                      | 162,363.16    | 58,087.46     | 6,902.40     | 5,895.66     |               |               |               |          |
| 1.5.1.16. | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 214,617.69    | 163,437.37    |              |              |               |               |               |          |
| 1.5.1.18. | INDEMNIZACIONES                                | 156,087.46    | 4,228.89      |              |              |               |               |               |          |
| 1.5.1.31. | SERVICIOS BASICOS                              | 4,228.89      | 3,782.26      |              |              |               |               |               |          |
| 1.5.1.33. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 3,782.26      |               |              |              |               |               |               |          |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

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Prefecto De Imbabura

# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                          | Saldo Inicial  |                | Flujos       |              | Sumas          |                | Saldo Final    |                |
|-----------|------------------------------------------------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|
|           |                                                      | Deudor         | Acreedor       | Debe         | Haber        | Debe           | Haber          | Deudor         | Acreedor       |
| 1.5.1.34. | INSTALACION, MANTENIMIENTO Y REPARACIONES            | 57,821.45      |                | 27,934.52    |              | 85,755.97      |                | 85,755.97      |                |
| 1.5.1.35. | ARRENDAMIENTOS DE BIENES                             | 54,728.28      |                | 18,170.74    |              | 72,899.02      |                | 72,899.02      |                |
| 1.5.1.36. | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES         | 391,073.69     |                | 152,891.40   |              | 543,965.09     |                | 543,965.09     |                |
| 1.5.1.38. | BIENES DE USO Y CONSUMO PARA INVERSION               | 1,601,227.32   | 979,819.03     | 505,920.69   | 349,167.41   | 2,111,148.01   | 1,328,986.44   | 782,161.57     |                |
| 1.5.1.39. | IMPUESTOS, TASAS Y CONTRIBUCIONES                    | 20,661.68      |                | 5,347.10     |              | 26,008.78      |                | 26,008.78      |                |
| 1.5.1.40. | SEGUROS, COMISIONES FINANCIERAS Y OTROS              |                |                | 196,839.13   |              | 196,839.13     |                | 196,839.13     |                |
| 1.5.1.41. | BIENES MUEBLES                                       | 22,800.00      |                |              |              | 22,800.00      |                | 22,800.00      |                |
| 1.5.1.51. | OBRA DE INFRAESTRUCTURA                              | 8,605,307.03   |                | 3,183,473.86 |              | 11,788,780.89  |                | 11,788,780.89  |                |
| 1.5.1.54. | OBRA EN LINEAS, REDES E INSTALACIONES ELECTRICAS     | 44,341.08      |                | 9,750.96     |              | 54,092.04      |                | 54,092.04      |                |
| 1.5.1.55. | MANTENIMIENTO Y REPARACIONES MAYORES DE OBRAS        | 496,242.68     |                | 52,295.29    |              | 548,537.97     |                | 548,537.97     |                |
| 1.5.1.92. | ACUMULACION DE INVERSIONES EN OBRAS EN PROGRESO      | 140,355,721.67 |                | 7,042,117.80 |              | 147,397,839.47 |                | 147,397,839.47 |                |
| 1.5.1.98. | (-) APLICACION A GASTOS DE GESTION                   |                | 152,695,024.79 |              | 4,395,058.99 |                | 157,090,083.78 |                | 150,047,965.98 |
| 1.5.1.99. | DEPRECIACION ACUM. DE BIENES DE INVERSION            |                |                |              | 1,026.00     |                | 1,026.00       |                | 1,026.00       |
| 1.5.2.11. | REMUNERACIONES BASICAS                               | 383,110.67     |                | 137,349.00   |              | 520,459.67     |                | 520,459.67     |                |
| 1.5.2.12. | REMUNERACIONES COMPLEMENTARIAS                       | 17,654.85      |                | 56,820.34    |              | 74,475.19      |                | 74,475.19      |                |
| 1.5.2.15. | REMUNERACIONES TEMPORALES                            | 232,968.33     |                | 62,165.37    |              | 295,133.70     |                | 295,133.70     |                |
| 1.5.2.16. | APORTES PATRONALES A LA SEGURIDAD SOCIAL             | 102,602.18     |                | 33,782.50    |              | 136,384.68     |                | 136,384.68     |                |
| 1.5.2.18. | INDEMNIZACIONES                                      |                |                | 700.83       |              | 700.83         |                | 700.83         |                |
| 1.5.2.31. | SERVICIOS BASICOS                                    | 1,409.63       |                |              |              | 1,409.63       |                | 1,409.63       |                |
| 1.5.2.32. | SERVICIOS GENERALES                                  | 168,532.71     |                | 27,448.60    |              | 195,981.31     |                | 195,981.31     |                |
| 1.5.2.33. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS   | 3,236.22       |                | 132.70       |              | 3,368.92       |                | 3,368.92       |                |
| 1.5.2.34. | INSTALACION, MANTENIMIENTO Y REPARACIONES            | 38,084.89      |                | 12,218.54    |              | 50,303.43      |                | 50,303.43      |                |
| 1.5.2.35. | ARRENDAMIENTOS DE BIENES                             | 1,560.00       |                |              |              | 1,560.00       |                | 1,560.00       |                |
| 1.5.2.36. | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES         | 547,742.37     |                | 107,007.22   |              | 654,749.59     |                | 654,749.59     |                |
| 1.5.2.37. | GASTOS EN INFORMATICA                                |                |                | 6,650.00     |              | 6,650.00       |                | 6,650.00       |                |
| 1.5.2.38. | EXISTENCIA DE BIENES DE USO Y CONSUMO PARA INVERSION | 662,395.79     | 512,827.58     | 232,505.11   | 241,008.75   | 894,900.90     | 753,836.33     | 141,064.57     |                |
| 1.5.2.40. | SEGUROS, COMISIONES FINANCIERAS Y OTROS              | 35.40          |                | 17.25        |              | 52.65          |                | 52.65          |                |
| 1.5.2.41. | BIENES MUEBLES                                       | 8,943.00       |                | 11,412.88    | 95.00        | 20,355.88      | 95.00          | 20,260.88      |                |
| 1.5.2.46. | BIENES BIOLOGICOS NO DEPRECIABLES                    | 14,531.70      |                | 1,300.00     |              | 15,831.70      |                | 15,831.70      |                |
| 1.5.2.92. | ACUMULACION DE COSTOS EN INVERSIONES EN PROGRESO     | 20,676,158.09  |                |              |              | 20,676,158.09  |                | 20,676,158.09  |                |
| 1.5.2.98. | (-) APLICACION A GASTOS DE GESTION                   |                | 22,154,145.58  |              | 433,373.81   |                | 22,587,519.39  |                | 22,587,519.39  |
| 1.5.2.99. | DEPOSITOS DE INTERMEDIACION                          |                | 1,684.91       | 9.97         | 1,694.88     |                | 3,345.24       |                | 3,335.27       |
| 2.1.2.01. | FONDOS DE TERCEROS                                   | 207,705.29     | 207,775.29     | 78,821.49    | 79,140.35    | 286,526.78     | 286,915.64     | 388.86         |                |
| 2.1.2.03. | OBLIGACIONES DE OTROS ENTES PUBLICOS                 | 1,566,149.83   | 1,570,228.46   | 703,522.22   | 786,561.32   | 2,269,672.05   | 2,356,789.78   | 87,117.73      |                |
| 2.1.2.07. | DEPOSITOS PENDIENTES DE APLICACION                   | 2,282.00       | 2,444.00       |              |              | 2,282.00       |                | 162.00         |                |
| 2.1.2.09. | DEPOSITOS Y FONDOS PARA EL SRL                       | 41,296.15      | 45,465.88      | 2,353.64     | 1,882.37     | 43,649.79      | 47,348.25      | 3,698.46       |                |
| 2.1.2.81. | CUENTAS POR PAGAR GASTOS EN PERSONAL                 | 12,678.54      | 12,678.54      | 1,171.04     | 78,186.49    | 13,849.58      | 90,865.03      | 77,015.45      |                |
| 2.1.3.51. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO      | 2,488,374.15   | 2,757,880.74   | 1,416,593.10 | 1,147,056.51 | 3,904,937.25   | 3,904,937.25   | 0.00           |                |
| 2.1.3.53. | CUENTAS POR PAGAR GASTOS FINANCIEROS                 | 455,344.18     | 461,369.88     | 204,958.97   | 199,360.15   | 660,303.15     | 660,730.03     | 426.88         |                |
| 2.1.3.56. | CUENTAS POR PAGAR OTROS GASTOS                       | 758,614.80     | 758,614.80     | 238,536.48   | 238,536.48   | 997,151.28     | 997,151.28     | 0.00           |                |
| 2.1.3.57. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES          | 44,717.88      | 45,684.48      | 43,097.00    | 42,130.40    | 87,814.88      | 87,814.88      | 0.00           |                |
| 2.1.3.58. |                                                      | 182,380.96     | 182,380.96     | 50,075.75    | 50,075.75    | 232,456.71     | 232,456.71     | 0.00           |                |

Lcda. Patricia Jiménez  
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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                     | Saldo Inicial |               | Flujos       |              | Sumas         |               | Saldo Final   |          |
|-----------|-------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|----------|
|           |                                                 | Deudor        | Acreedor      | Debe         | Haber        | Debe          | Haber         | Deudor        | Acreedor |
| 2.1.3.71. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE    | 2,574,947.01  | 2,839,339.07  | 1,324,159.65 | 1,058,767.59 | 3,898,106.66  | 3,898,106.66  |               | 0.00     |
| 2.1.3.73. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVER   | 2,466,847.72  | 2,483,541.23  | 1,124,964.49 | 1,108,867.58 | 3,591,812.21  | 3,592,408.81  |               | 596.60   |
| 2.1.3.75. | CUENTAS POR PAGAR OBRAS PUBLICAS                | 9,100,602.98  | 9,145,890.79  | 3,290,807.92 | 3,245,520.11 | 12,391,410.90 | 12,391,410.90 |               |          |
| 2.1.3.77. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION     | 42,748.95     | 42,748.95     | 208,947.16   | 208,947.16   | 251,696.11    | 251,696.11    |               | 0.00     |
| 2.1.3.78. | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSI     | 1,235,537.92  | 1,235,537.92  | 657,012.09   | 657,012.09   | 1,892,550.01  | 1,892,550.01  |               | 0.00     |
| 2.1.3.81. | CUENTAS POR PAGAR IMPUESTO AL VALOR AGREGAD     | 2,577.69      | 2,696.64      | 395.76       | 278.04       | 2,974.45      | 2,974.68      |               | 0.23     |
| 2.1.3.84. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI  | 955,215.44    | 957,289.90    | 56,847.40    | 54,772.94    | 1,012,062.84  | 1,012,062.84  |               | 0.00     |
| 2.1.3.96. | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PL   | 1,687,122.46  | 1,687,122.46  | 604,868.63   | 604,868.63   | 2,271,991.09  | 2,271,991.09  |               | 0.00     |
| 2.1.3.98. | CUENTAS POR PAGAR DE AÑOS ANTERIORES            | 209,346.73    | 209,346.73    |              |              | 209,346.73    | 209,346.73    |               | 0.00     |
| 2.2.3.01. | CREDITOS INTERNOS                               | 1,667,122.46  | 14,012,576.59 | 604,868.63   | 300,000.00   | 2,271,991.09  | 14,312,576.59 | 12,040,585.50 |          |
| 2.2.4.87. | DEPOSITOS Y FONDOS DE TERCEROS DE AÑOS ANTER    |               |               |              |              |               |               |               | 0.00     |
| 2.2.4.98. | CUENTAS POR PAGAR DE AÑOS ANTERIORES            | 209,346.73    | 227,186.99    |              |              | 209,346.73    | 227,186.99    | 17,840.26     |          |
| 6.1.1.03. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTO    |               |               | 321,405.48   | 1,687,953.04 | 321,405.48    | 1,687,953.04  | 1,366,547.56  |          |
| 6.1.1.09. | PATRIMONIO GOBIERNOS SECCIONALES                | 8,848,043.60  | 24,728,610.77 | 369.00       | 488.00       | 8,848,412.60  | 24,729,098.77 | 15,880,686.17 |          |
| 6.1.1.88. | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E   | 39,222.51     |               | 4,467.65     |              | 43,690.16     |               | 43,690.16     |          |
| 6.1.1.99. | DONACIONES RECIBIDAS EN BIENES MUEBLES E INMUE  |               | 18,191.57     |              |              |               | 18,191.57     | 18,191.57     |          |
| 6.1.8.01. | RESULTADOS EJERCICIOS ANTERIORES                | 8,843,918.49  | 8,843,918.49  |              |              | 8,843,918.49  |               |               | 0.00     |
| 6.2.1.02. | IMPUESTO SOBRE LA PROPIEDAD                     |               | 2,467.81      |              | 495.18       |               | 2,962.99      | 2,962.99      |          |
| 6.2.3.01. | TASAS GENERALES                                 |               | 117,504.85    |              | 29,846.45    |               | 147,351.10    | 147,351.10    |          |
| 6.2.3.04. | CONTRIBUCIONES                                  |               | 334,049.00    |              | 103,888.00   |               | 437,937.00    | 437,937.00    |          |
| 6.2.4.02. | VENTAS DE PRODUCTOS Y MATERIALES                |               | 908.60        |              | 200.60       |               | 1,109.20      | 1,109.20      |          |
| 6.2.4.03. | VENTAS NO INDUSTRIALES                          |               | 21,533.00     |              | 1,986.00     |               | 23,519.00     | 23,519.00     |          |
| 6.2.5.01. | RENTAS DE INVERSIONES                           |               | 2,478.62      |              |              |               | 2,478.62      | 2,478.62      |          |
| 6.2.5.03. | INTERESES POR MORA                              |               |               |              | 346.25       |               | 346.25        | 346.25        |          |
| 6.2.5.04. | MULTAS                                          |               | 19,880.00     |              | 12,284.60    |               | 32,164.60     | 32,164.60     |          |
| 6.2.5.22. | INDEMNIZACIONES Y VALORES NO RECLAMADOS         |               |               |              | 7,839.50     |               | 7,839.50      | 7,839.50      |          |
| 6.2.5.24. | OTROS INGRESOS NO CLASIFICADOS                  |               | 43,006.79     |              | 4,995.56     |               | 48,002.35     | 48,002.35     |          |
| 6.2.6.01. | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO    |               | 5,342,935.82  |              | 1,658,300.03 |               | 7,001,235.85  | 7,001,235.85  |          |
| 6.2.6.04. | PARTICIPACIONES CORRIENTES DEL SECTOR PUBLICO   |               | 243,550.00    |              |              |               | 243,550.00    | 243,550.00    |          |
| 6.2.6.21. | TRANSFERENCIAS Y DONACIONES DE CAPITAL DEL SE   |               | 13,361,696.74 |              | 4,350,554.09 |               | 17,712,250.83 | 17,712,250.83 |          |
| 6.2.6.23. | DONACIONES DE CAPITAL DEL SECTOR EXTERNO        |               | 510,483.54    |              | 171,840.24   |               | 682,323.78    | 682,323.78    |          |
| 6.2.6.26. | APORTES PARTICIPACIONES DE CAPITAL E INV REG SE |               | 85,459.63     |              |              |               | 85,459.63     | 85,459.63     |          |
| 6.2.6.30. | REINTEGRO DEL IVA                               |               | 3,117,034.66  |              | 540,590.44   |               | 3,657,625.10  | 3,657,625.10  |          |
| 6.2.9.51. | ACTUALIZACION DE ACTIVOS                        |               | 75,770.28     |              | 0.01         |               | 75,770.29     | 75,770.29     |          |
| 6.3.1.51. | INVERSIONES DE DESARROLLO SOCIAL                | 1,493,905.52  |               | 626,660.39   |              | 2,120,565.91  |               | 2,120,565.91  |          |
| 6.3.1.53. | INVERSIONES EN BIENES NACIONALES DE USO PUBLICO | 11,766,911.44 |               | 4,204,459.44 |              | 15,971,370.88 |               | 15,971,370.88 |          |
| 6.3.1.54. | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P  | 1,457,809.10  |               | 583,301.30   |              | 2,041,110.40  |               | 2,041,110.40  |          |
| 6.3.3.01. | REMUNERACIONES BASICAS                          | 1,577,558.87  |               | 541,788.90   |              | 2,119,347.77  |               | 2,119,347.77  |          |
| 6.3.3.02. | REMUNERACIONES COMPLEMENTARIAS                  | 87,234.22     |               | 181,139.51   |              | 268,423.73    |               | 268,423.73    |          |
| 6.3.3.03. | REMUNERACIONES COMPENSATORIAS                   | 40,097.50     |               | 12,476.50    |              | 52,574.00     |               | 52,574.00     |          |
| 6.3.3.04. | SUBSIDIOS                                       | 5,266.44      |               | 1,813.86     |              | 7,080.30      |               | 7,080.30      |          |
| 6.3.3.05. | REMUNERACIONES TEMPORALES                       | 257,333.12    |               | 87,853.36    |              | 325,186.48    |               | 325,186.48    |          |

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Contadora General

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Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto de Imbabura

# BALANCE DE COMPROBACIÓN

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                     | Saldo Inicial  |                | Flujos        |               | Sumas          |                | Saldo Final    |                |
|-----------|-------------------------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
|           |                                                 | Deudor         | Acreedor       | Debe          | Haber         | Debe           | Haber          | Deudor         | Acreedor       |
| 6.3.3.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 783,259.09     |                | 286,954.93    |               | 1,070,214.02   |                | 1,070,214.02   |                |
| 6.3.3.07. | INDEMNIZACIONES                                 | 7,131.50       |                | 54,979.45     |               | 62,110.95      |                | 62,110.95      |                |
| 6.3.4.01. | SERVICIOS BASICOS                               | 41,732.72      |                | 34,094.04     |               | 75,826.76      |                | 75,826.76      |                |
| 6.3.4.02. | SERVICIOS GENERALES                             | 161,334.59     |                | 67,162.29     |               | 228,496.88     |                | 228,496.88     |                |
| 6.3.4.03. | TRASLADOS, INSTALACIONES VIATICOS Y SUBSISTENC  | 8,862.68       |                | 2,233.99      |               | 11,096.67      |                | 11,096.67      |                |
| 6.3.4.04. | INSTALACION, MANTENIMIENTO Y REPARACIONES       | 26,181.36      |                | 8,251.30      |               | 34,432.66      |                | 34,432.66      |                |
| 6.3.4.05. | ARRENDAMIENTOS DE BIENES                        | 5,779.80       |                | 1,915.20      |               | 7,694.80       |                | 7,694.80       |                |
| 6.3.4.06. | CONTRATACION DE ESTUDIOS E INVESTIGACIONES      | 72,311.49      |                | 31,515.14     |               | 103,826.63     |                | 103,826.63     |                |
| 6.3.4.07. | GASTOS EN INFORMATICA                           | 43,791.73      |                | 12,075.57     |               | 55,867.30      |                | 55,867.30      |                |
| 6.3.4.08. | BIENES DE USO Y CONSUMO CORRIENTE               | 185,637.19     |                | 47,084.51     |               | 212,701.70     |                | 212,701.70     |                |
| 6.3.5.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES               | 1,335.89       |                | 6,523.77      |               | 7,859.66       |                | 7,859.66       |                |
| 6.3.5.02. | INTERESES DEUDA PUBLICA INTERNA                 | 758,614.80     |                | 238,536.48    |               | 997,151.28     |                | 997,151.28     |                |
| 6.3.5.04. | SEGUROS, COMISIONES FINANCIERAS Y OTROS         | 13,292.79      |                | 25,588.63     |               | 38,881.42      |                | 38,881.42      |                |
| 6.3.5.05. | DIETAS                                          | 31,055.80      |                | 10,018.00     |               | 41,073.80      |                | 41,073.80      |                |
| 6.3.6.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO     | 182,380.96     |                | 50,075.75     |               | 232,456.71     |                | 232,456.71     |                |
| 6.3.6.10. | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 1,235,537.92   |                | 517,012.09    |               | 1,752,550.01   |                | 1,752,550.01   |                |
| 6.3.6.11. | DONACIONES DE INVERSION AL SECTOR PRIVADO INTE  |                |                | 140,000.00    |               | 140,000.00     |                | 140,000.00     |                |
| 6.3.8.51. | DEPRECIACION BIENES DE ADMINISTRACION           |                |                | 872,943.06    |               | 872,943.06     |                | 872,943.06     |                |
| 6.3.8.52. | DEPRECIACION BIENES DE INVERSION                |                |                | 2,686.33      |               | 2,686.33       |                | 2,686.33       |                |
| 6.3.8.54. | AMORTIZACION DE INCOBRABLES                     |                |                | 42,311.07     |               | 42,311.07      |                | 42,311.07      |                |
| 6.3.9.51. | ACTUALIZACION DE PASIVOS                        | 68.23          |                | 7.50          |               | 75.73          |                | 75.73          |                |
| 9.1.1.07. | ESPECIES VALORADAS EMITIDAS                     | 1,290,501.00   |                | 562,063.00    | 131,362.40    | 1,852,594.00   | 524,297.40     | 1,328,296.60   |                |
| 9.1.1.09. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS       | 23,733,879.62  |                | 3,405,230.02  | 3,339,464.05  | 27,139,109.64  | 23,555,951.58  | 3,583,158.06   |                |
| 9.1.1.13. | BIENES RECIBIDOS EN COMODATO                    | 254,750.00     |                | 10,361.76     | 2,643.53      | 254,750.00     | 3,123.53       | 254,750.00     |                |
| 9.1.1.17. | BIENES NO DEPRECIABLES                          | 100,782.54     |                |               |               | 111,144.30     |                | 108,020.77     |                |
| 9.1.1.19. | OTROS ACTIVOS CONTINGENTES                      | 651,569.47     |                |               |               | 651,569.47     |                | 651,569.47     |                |
| 9.2.1.07. | EMISION DE ESPECIES VALORADAS                   | 392,935.00     |                | 131,362.40    | 562,093.00    | 524,297.40     | 1,852,594.00   | 1,328,296.60   |                |
| 9.2.1.09. | RESPONSABILIDAD POR GARANTIAS EN VALORES, BIE   | 20,216,487.53  |                | 3,339,464.05  | 3,405,230.02  | 23,555,951.58  | 27,139,109.64  | 3,583,158.06   |                |
| 9.2.1.13. | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMOC   |                |                | 254,750.00    |               | 254,750.00     |                | 254,750.00     |                |
| 9.2.1.17. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES      | 480.00         |                | 2,643.53      | 10,361.76     | 3,123.53       |                | 108,020.77     |                |
| 9.2.1.19. | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENT    |                |                | 651,569.47    |               | 651,569.47     |                | 651,569.47     |                |
| Total=>   |                                                 | 378,598,130.46 | 378,598,130.46 | 56,720,850.06 | 56,720,850.06 | 435,318,980.52 | 435,318,980.52 | 247,382,577.52 | 247,382,577.52 |

  
**Lcda. Patricia Jiménez**  
 Contadora General

  
**Dr. Fausto Lima Soto**  
 Director Financiero

  
**Lcdo. Pablo Jurado M.**  
 Prefecto De Imbabura



# ESTADO DE SITUACIÓN FINANCIERA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                     |                      |
|-----------|-------------------------------------------------|----------------------|
|           | <b>ACTIVOS</b>                                  |                      |
|           | <b>CORRIENTES</b>                               | <b>-1,877,888.28</b> |
| 1.1.1.01. | CAJAS RECAUDADORAS                              | -27.76               |
| 1.1.1.03. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L     | -2,460,873.91        |
| 1.1.1.15. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CU     | -3,376.59            |
| 1.1.2.01. | ANTICIPOS A SERVIDORES PUBLICOS                 | -95,624.46           |
| 1.1.2.03. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR  | -487,029.69          |
| 1.1.2.05. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS   | -3,225.70            |
| 1.1.2.07. | ANTICIPOS POR OBLIGACIONES DE OTROS ENTES PUB   | 0.40                 |
| 1.1.2.15. | FONDOS A RENDIR CUENTAS                         | -7,508.68            |
| 1.1.2.21. | EGRESOS REALIZADOS POR RECUPERAR                | 11.66                |
| 1.1.2.35. | DESCUENTOS PARA COMPENSACIONES                  | 760.00               |
| 1.1.2.50. | POR RECUPERACION DE FONDOS                      | 84.04                |
| 1.1.2.70. | ANTICIPO DE FONDOS POR RECUPERAR - PAGOS REAL   | -1,004.87            |
| 1.1.3.18. | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTE     | 414,575.00           |
| 1.1.3.28. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACION    | 1,987,135.43         |
| 1.2.4.98. | CUENTAS POR COBRAR AÑOS ANTERIORES              | -1,221,783.15        |
|           | <b>FIJOS</b>                                    | <b>537,168.60</b>    |
| 1.4.1.01. | BIENES MUEBLES                                  | -40,769.86           |
| 1.4.1.03. | BIENES INMUEBLES                                | 1,411,998.58         |
| 1.4.1.99. | (-) DEPRECIACION ACUMULADA                      | -834,060.12          |
|           | <b>INVERSIONES EN PROYECTOS Y PROGRAMAS</b>     | <b>206,391.32</b>    |
| 1.5.1.11. | REMUNERACIONES BASICAS                          | 395,817.74           |
| 1.5.1.12. | REMUNERACIONES COMPLEMENTARIAS                  | 145,538.29           |
| 1.5.1.13. | REMUNERACIONES COMPENSATORIAS                   | 72,697.50            |
| 1.5.1.14. | SUBSIDIOS                                       | 7,568.12             |
| 1.5.1.15. | REMUNERACIONES TEMPORALES                       | 52,254.53            |
| 1.5.1.16. | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 87,723.46            |
| 1.5.1.18. | INDEMNIZACIONES                                 | 7,349.91             |
| 1.5.1.31. | SERVICIOS BASICOS                               | 6,802.40             |
| 1.5.1.33. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN  | 5,885.66             |
| 1.5.1.34. | INSTALACION, MANTENIMIENTO Y REPARACIONES       | 27,934.52            |
| 1.5.1.35. | ARRENDAMIENTOS DE BIENES                        | 18,170.74            |
| 1.5.1.36. | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 152,891.40           |
| 1.5.1.38. | BIENES DE USO Y CONSUMO PARA INVERSION          | 160,753.28           |
| 1.5.1.39. | IMPUESTOS, TASAS Y CONTRIBUCIONES               | 5,347.10             |
| 1.5.1.40. | SEGUROS, COMISIONES FINANCIERAS Y OTROS         | 196,839.13           |
| 1.5.1.51. | OBRAS DE INFRAESTRUCTURA                        | 3,183,473.86         |
| 1.5.1.54. | OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRIC | 9,750.96             |

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# ESTADO DE SITUACIÓN FINANCIERA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                     |               |
|-----------|-------------------------------------------------|---------------|
| 1.5.1.55. | MANTENIMIENTO Y REPARACIONES MAYORES DE OBR     | 52,295.29     |
| 1.5.1.92. | ACUMULACION DE INVERSIONES EN OBRAS EN PROCE    | -7,042,117.80 |
| 1.5.1.98. | (-) APLICACION A GASTOS DE GESTION              | 2,647,058.81  |
| 1.5.1.99. | DEPRECIACION ACUM. DE BIENES DE INVERSION       | -1,026.00     |
| 1.5.2.11. | REMUNERACIONES BASICAS                          | 137,349.00    |
| 1.5.2.12. | REMUNERACIONES COMPLEMENTARIAS                  | 56,820.34     |
| 1.5.2.15. | REMUNERACIONES TEMPORALES                       | 62,165.37     |
| 1.5.2.16. | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 33,782.50     |
| 1.5.2.18. | INDEMNIZACIONES                                 | 700.83        |
| 1.5.2.32. | SERVICIOS GENERALES                             | 27,448.60     |
| 1.5.2.33. | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENC | 132.70        |
| 1.5.2.34. | INSTALACION, MANTENIMIENTO Y REPARACIONES       | 12,218.54     |
| 1.5.2.36. | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 107,007.22    |
| 1.5.2.37. | GASTOS EN INFORMATICA                           | 6,650.00      |
| 1.5.2.38. | EXISTENCIA DE BIENES DE USO Y CONSUMO PARA INV  | -8,503.64     |
| 1.5.2.40. | SEGUROS, COMISIONES FINANCIERAS Y OTROS         | 17.25         |
| 1.5.2.41. | BIENES MUEBLES                                  | 11,317.88     |
| 1.5.2.46. | BIENES BIOLOGICOS NO DEPRECIABLES               | 1,300.00      |
| 1.5.2.98. | (-) APLICACION A GASTOS DE GESTION              | -433,373.81   |
| 1.5.2.99. | (-) DEPRECIACION ACUMULADA BIENES DE INVERSION  | -1,650.36     |
|           | OTROS                                           | -40,806.60    |
| 1.2.5.35. | PREPAGOS DE SEGUROS, COSTOS FINANCIEROS Y OT    | 6,743.68      |
| 1.2.6.99. | (-) PROVISION PARA INCOBRABLES                  | -42,311.07    |
| 1.3.1.01. | EXISTENCIAS DE BIENES DE USO Y CONSUMO CORRIE   | -5,239.21     |
|           | TOTAL ACTIVOS                                   | -1,175,134.96 |
|           | PASIVOS                                         |               |
|           | CORRIENTES                                      | -444,139.83   |
| 2.1.2.01. | DEPOSITOS DE INTERMEDIACION                     | 318.86        |
| 2.1.2.03. | FONDOS DE TERCEROS                              | 83,039.10     |
| 2.1.2.09. | DEPOSITOS PENDIENTES DE APLICACION              | -471.27       |
| 2.1.2.81. | DEPOSITOS Y FONDOS PARA EL SRI.                 | 77,015.45     |
| 2.1.3.51. | CUENTAS POR PAGAR GASTOS EN PERSONAL            | -269,506.59   |
| 2.1.3.53. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU   | -5,598.82     |
| 2.1.3.57. | CUENTAS POR PAGAR OTROS GASTOS                  | -966.60       |
| 2.1.3.71. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE    | -264,392.06   |
| 2.1.3.73. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERS  | -16,096.91    |
| 2.1.3.75. | CUENTAS POR PAGAR OBRAS PUBLICAS                | -45,287.81    |
| 2.1.3.81. | CUENTAS POR PAGAR IMPUESTO AL VALOR AGREGAD     | -118.72       |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura



*[Handwritten signature]*

## ESTADO DE SITUACIÓN FINANCIERA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                                   |               |
|-----------|---------------------------------------------------------------|---------------|
| 2.1.3.84. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LARGO PLAZO        | -2,074.46     |
|           | LARGO PLAZO                                                   | -304,868.63   |
| 2.2.3.01. | CREDITOS INTERNOS                                             | -304,868.63   |
|           | TOTAL PASIVOS                                                 | -749,008.46   |
|           | PATRIMONIO                                                    | -426,126.50   |
| 6.1.1.03. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTOGESTIVAS          | 1,366,547.56  |
| 6.1.1.09. | PATRIMONIO GOBIERNOS SECCIONALES                              | 119.00        |
| 6.1.1.88. | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E INMUEBLES       | -4,467.65     |
| 6.1.8.03. | RESULTADO DEL EJERCICIO VIGENTE                               | -1,788,325.41 |
|           | TOTAL PATRIMONIO                                              | -426,126.50   |
|           | TOTAL PASIVOS + PATRIMONIO                                    | -1,175,134.96 |
|           | ORDEN DEUDOR                                                  | 504,214.80    |
| 9.1.1.07. | ESPECIES VALORADAS EMITIDAS                                   | 430,730.60    |
| 9.1.1.09. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS                     | 65,765.97     |
| 9.1.1.17. | BIENES NO DEPRECIABLES                                        | 7,718.23      |
|           | ORDEN ACREEDOR                                                | 504,214.80    |
| 9.2.1.07. | EMISION DE ESPECIES VALORADAS                                 | 430,730.60    |
| 9.2.1.09. | RESPONSABILIDAD POR GARANTIAS EN VALORES, BIENES Y DOCUMENTOS | 65,765.97     |
| 9.2.1.17. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES                    | 7,718.23      |

  
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 Director Financiero



  
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## ESTADO DE RESULTADOS

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                    |               |
|-----------|------------------------------------------------|---------------|
|           | RESULTADO DE EXPLOTACION                       | 2,186.60      |
| 6.2.4.02. | VENTAS DE PRODUCTOS Y MATERIALES               | 200.60        |
| 6.2.4.03. | VENTAS NO INDUSTRIALES                         | 1,986.00      |
|           | RESULTADO DE OPERACION                         | -6,673,690.45 |
| 6.2.1.02. | IMPUESTO SOBRE LA PROPIEDAD                    | 495.18        |
| 6.2.3.01. | TASAS GENERALES                                | 29,846.45     |
| 6.2.3.04. | CONTRIBUCIONES                                 | 103,888.00    |
| 6.3.1.51. | INVERSIONES DE DESARROLLO SOCIAL               | -626,660.39   |
| 6.3.1.53. | INVERSIONES EN BIENES NACIONALES DE USO PUBLIC | -4,204,459.44 |
| 6.3.1.54. | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P | -583,301.30   |
| 6.3.3.01. | REMUNERACIONES BASICAS                         | -541,788.90   |
| 6.3.3.02. | REMUNERACIONES COMPLEMENTARIAS                 | -181,189.51   |
| 6.3.3.03. | REMUNERACIONES COMPENSATORIAS                  | -12,476.50    |
| 6.3.3.04. | SUBSIDIOS                                      | -1,813.86     |
| 6.3.3.05. | REMUNERACIONES TEMPORALES                      | -67,853.36    |
| 6.3.3.06. | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | -286,954.93   |
| 6.3.3.07. | INDEMNIZACIONES                                | -54,979.45    |
| 6.3.4.01. | SERVICIOS BASICOS                              | -34,094.04    |
| 6.3.4.02. | SERVICIOS GENERALES                            | -67,162.29    |
| 6.3.4.03. | TRASLADOS, INSTALACIONES VIATICOS Y SUBSISTENC | -2,233.99     |
| 6.3.4.04. | INSTALACION, MANTENIMIENTO Y REPARACIONES      | -8,251.30     |
| 6.3.4.05. | ARRENDAMIENTOS DE BIENES                       | -1,915.20     |
| 6.3.4.06. | CONTRATACION DE ESTUDIOS E INVESTIGACIONES     | -31,515.14    |
| 6.3.4.07. | GASTOS EN INFORMATICA                          | -12,075.57    |
| 6.3.4.08. | BIENES DE USO Y CONSUMO CORRIENTE              | -47,064.51    |
| 6.3.5.01. | IMPUESTOS, TASAS Y CONTRIBUCIONES              | -6,523.77     |
| 6.3.5.04. | SEGUROS, COMISIONES FINANCIERAS Y OTROS        | -25,588.63    |
| 6.3.5.05. | DIETAS                                         | -10,018.00    |
|           | TRANSFERENCIAS NETAS                           | 6,014,196.96  |
| 6.2.6.01. | TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO   | 1,658,300.03  |
| 6.2.6.21. | TRANSFERENCIAS Y DONACIONES DE CAPITAL DEL SE  | 4,350,554.09  |
| 6.2.6.23. | DONACIONES DE CAPITAL DEL SECTOR EXTERNO       | 171,840.24    |
| 6.2.6.30. | REINTEGRO DEL IVA                              | 540,590.44    |
| 6.3.6.01. | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO    | -50,075.75    |
| 6.3.6.10. | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLI  | -517,012.09   |
| 6.3.6.11. | DONACIONES DE INVERSION AL SECTOR PRIVADO INTE | -140,000.00   |
|           | RESULTADO FINANCIERO                           | -225,905.63   |
| 6.2.5.03. | INTERESES POR MORA                             | 346.25        |

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## ESTADO DE RESULTADOS

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                             |               |
|-----------|-----------------------------------------|---------------|
| 6.2.5.04. | MULTAS                                  | 12,284.60     |
| 6.3.5.02. | INTERESES DEUDA PUBLICA INTERNA         | -238,536.48   |
|           | OTROS INGRESOS Y GASTOS                 | -905,112.89   |
| 6.2.5.22. | INDEMNIZACIONES Y VALORES NO RECLAMADOS | 7,839.50      |
| 6.2.5.24. | OTROS INGRESOS NO CLASIFICADOS          | 4,995.56      |
| 6.2.9.51. | ACTUALIZACION DE ACTIVOS                | 0.01          |
| 6.3.8.51. | DEPRECIACION BIENES DE ADMINISTRACION   | -872,943.06   |
| 6.3.8.52. | DEPRECIACION BIENES DE INVERSION        | -2,686.33     |
| 6.3.8.54. | AMORTIZACION DE INCOBRABLES             | -42,311.07    |
| 6.3.9.51. | ACTUALIZACION DE PASIVOS                | -7.50         |
|           | RESULTADO DEL EJERCICIO                 | -1,788,325.41 |

  
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## ESTADO DE FLUJO DEL EFECTIVO

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                                                      |                      |
|-----------|------------------------------------------------------------------|----------------------|
|           | <b>FUENTES CORRIENTES</b>                                        | <b>1,405,607.17</b>  |
| 1.1.3.11. | Impuestos                                                        | 495.18               |
| 1.1.3.13. | Tasas y Contribuciones                                           | 133,734.45           |
| 1.1.3.14. | Venta de Bienes y Servicios                                      | 2,186.60             |
| 1.1.3.17. | Rentas de Inversiones y Multas                                   | 12,630.85            |
| 1.1.3.18. | Transferencias Corrientes                                        | 1,243,725.03         |
| 1.1.3.19. | Otros Ingresos                                                   | 12,835.06            |
|           | <b>USOS CORRIENTES</b>                                           | <b>1,953,231.30</b>  |
| 2.1.3.51. | Gastos en Personal                                               | 1,416,563.10         |
| 2.1.3.53. | Bienes y Servicios de Consumo                                    | 204,958.97           |
| 2.1.3.56. | Intereses de la Deuda Pública                                    | 238,536.48           |
| 2.1.3.57. | Otros Gastos                                                     | 43,097.00            |
| 2.1.3.58. | Transferencias Corrientes                                        | 50,075.75            |
|           | <b>SUPERAVIT/DEFICIT CORRIENTE</b>                               | <b>-547,624.13</b>   |
|           | <b>FUENTES DE CAPITAL</b>                                        | <b>3,075,849.34</b>  |
| 1.1.3.28. | Transferencias de Capital                                        | 3,075,849.34         |
|           | <b>USOS DE PRODUCCION, INVERSION Y CAPITAL</b>                   | <b>6,662,738.71</b>  |
| 2.1.3.71. | Gastos en Personal para Inversión                                | 1,324,159.65         |
| 2.1.3.73. | Bienes y Servicios de Inversión                                  | 1,124,964.49         |
| 2.1.3.75. | Obras Públicas                                                   | 3,290,807.92         |
| 2.1.3.77. | CUENTAS POR PAGAR OTROS GASTOS DE INVER                          | 208,947.16           |
| 2.1.3.78. | Transferencias pas Inversión                                     | 657,012.09           |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                          | 56,847.40            |
|           | <b>SUPERAVIT/DEFICIT DE CAPITAL</b>                              | <b>-3,586,889.37</b> |
|           | <b>SUPERAVIT O DEFICIT BRUTO</b>                                 | <b>-4,134,513.50</b> |
|           | <b>APLICACION DEL SUPERAVIT<br/>O FINANCIAMIENTO DEL DEFICIT</b> |                      |
|           | <b>FUENTES DE FINANCIAMIENTO</b>                                 | <b>1,521,783.15</b>  |
| 1.1.3.36. | Financiamiento Público                                           | 300,000.00           |
| 1.1.3.98. | Cobros Pendientes de Años Anteriores                             | 1,221,783.15         |
|           | <b>USOS DE FINANCIAMIENTO</b>                                    | <b>604,868.63</b>    |
| 2.1.3.96. | Amortización Deuda Pública                                       | 604,868.63           |

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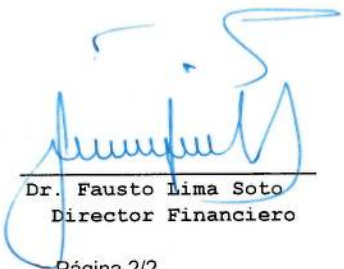


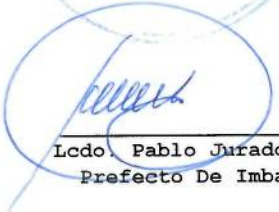
## ESTADO DE FLUJO DEL EFECTIVO

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código    | Descripción                         |              |
|-----------|-------------------------------------|--------------|
|           | SUPERAVIT/DEFICIT DE FINANCIAMIENTO | 916,914.52   |
|           | FLUJOS NO PRESUPUESTARIOS           |              |
| 1.1.3.81. | (-) Cuentas por Cobrar IVA          | 278.04       |
| 2.1.3.81. | (+) Cuentas por Pagar IVA           | -396.76      |
|           | VARIACIONES NO PRESUPUESTARIAS      | 3,217,717.70 |
| 1.1.1.    | De Disponibilidades                 | 2,464,278.26 |
| 1.1.2.    | Anticipo de Fondos                  | 593,537.30   |
| 2.1.2.    | Depósitos y Fondos de Terceros      | 159,902.14   |
|           | FLUJOS NETOS                        | -118.72      |
|           | VARIACIONES NETAS                   | 3,217,598.98 |
|           | SUPERAVIT O DEFICIT BRUTO           | 4,134,513.50 |

  
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# ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código | Partida                                      | Presupuesto           | Ejecución            | Desviación            |
|--------|----------------------------------------------|-----------------------|----------------------|-----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   | <b>8,239,550.85</b>   | <b>1,820,182.17</b>  | <b>6,419,368.68</b>   |
| 11     | Impuestos                                    | 7,220.00              | 495.18               | 6,724.82              |
| 13     | Tasas y contribuciones                       | 614,205.50            | 133,734.45           | 480,471.05            |
| 14     | Venta de bienes y servicios                  | 26,260.00             | 2,186.60             | 24,073.40             |
| 17     | Rentas de inversiones y multas               | 291,140.00            | 12,630.85            | 278,509.15            |
| 18     | Transferencias y donaciones corrientes       | 7,244,785.85          | 1,658,300.03         | 5,586,485.82          |
| 19     | Otros ingresos                               | 55,939.50             | 12,835.06            | 43,104.44             |
|        | <b>GASTOS CORRIENTES</b>                     | <b>6,506,523.91</b>   | <b>1,677,159.29</b>  | <b>4,829,364.62</b>   |
| 51     | Gastos en personal                           | 4,088,371.69          | 1,147,056.51         | 2,941,315.18          |
| 53     | Bienes y servicios de consumo                | 1,076,422.50          | 199,360.15           | 877,062.35            |
| 56     | Gastos financieros                           | 1,011,500.62          | 238,536.48           | 772,964.14            |
| 57     | Otros gastos                                 | 94,999.90             | 42,130.40            | 52,869.50             |
| 58     | Transferencias corrientes                    | 235,229.20            | 50,075.75            | 185,153.45            |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>1,733,026.94</b>   | <b>143,022.88</b>    | <b>1,590,004.06</b>   |
|        | <b>INGRESOS DE CAPITAL</b>                   | <b>26,775,069.35</b>  | <b>5,062,984.77</b>  | <b>21,712,084.58</b>  |
| 24     | Venta de activos no financieros              | 60,000.00             | 0.00                 | 60,000.00             |
| 28     | Transferencias y donaciones de capital       | 26,715,069.35         | 5,062,984.77         | 21,652,084.58         |
|        | <b>GASTOS DE INVERSION</b>                   | <b>38,641,986.77</b>  | <b>6,280,114.53</b>  | <b>32,361,872.24</b>  |
| 71     | Gastos en personal para inversion            | 4,171,344.76          | 1,059,767.59         | 3,111,577.17          |
| 73     | Bienes y servicios de consumo para inversion | 8,346,256.11          | 1,108,867.58         | 7,237,388.53          |
| 75     | Obras publicas                               | 23,301,146.37         | 3,245,520.11         | 20,055,626.26         |
| 77     | Otros gastos de inversion                    | 276,271.96            | 208,947.16           | 67,324.80             |
| 78     | Transferencias para inversion                | 2,546,967.57          | 657,012.09           | 1,889,955.48          |
|        | <b>GASTOS DE CAPITAL</b>                     | <b>1,406,784.74</b>   | <b>54,772.94</b>     | <b>1,352,011.80</b>   |
| 84     | Activos de larga duracion                    | 1,156,784.74          | 54,772.94            | 1,102,011.80          |
| 87     | Inversiones financieras                      | 250,000.00            | 0.00                 | 250,000.00            |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-13,273,702.16</b> | <b>-1,271,902.70</b> | <b>-12,001,799.46</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>14,097,818.27</b>  | <b>1,521,783.15</b>  | <b>12,576,035.12</b>  |
| 36     | Financiamiento publico                       | 3,072,200.00          | 300,000.00           | 2,772,200.00          |
| 37     | Financiamiento interno                       | 4,008,405.20          | 0.00                 | 4,008,405.20          |
| 38     | Cuentas pendientes por cobrar                | 7,017,213.07          | 1,221,783.15         | 5,795,429.92          |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          | <b>2,557,143.05</b>   | <b>604,868.63</b>    | <b>1,952,274.42</b>   |
| 96     | Amortizacion de la deuda publica             | 2,329,956.06          | 604,868.63           | 1,725,087.43          |

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## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código | Partida                            | Presupuesto   | Ejecución   | Desviación    |
|--------|------------------------------------|---------------|-------------|---------------|
| 97     | Pasivo circulante                  | 227,186.99    | 0.00        | 227,186.99    |
|        | SUPERAVIT/DEFICIT DE FINANCIAMIENT | 11,540,675.22 | 916,914.52  | 10,623,760.70 |
|        | SUPERAVIT/DEFICIT DE PRESUPUESTA   | 0.00          | -211,965.30 | 211,965.30    |

  
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# RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Ód<br>lig | Partida                                | Asignación<br>Inicial | Reformas      | Codificado    | Devengado<br>Período | Devengado<br>Acumulado | Recaudado<br>Período | Recaudado<br>Acumulado | Saldo por<br>Devengar |
|-----------|----------------------------------------|-----------------------|---------------|---------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| 1         | INGRESOS CORRIENTES                    | 8,412,717.63          | -173,166.78   | 8,239,550.85  | 1,820,182.17         | 7,948,496.46           | 1,405,607.17         | 7,532,639.41           | 291,054.39            |
| 11        | IMPUESTOS                              | 17,220.00             | -10,000.00    | 7,220.00      | 495.18               | 2,962.99               | 495.18               | 2,962.99               | 4,257.01              |
| 13        | TASAS Y CONTRIBUCIONES                 | 596,545.00            | 17,660.50     | 614,205.50    | 133,734.45           | 585,288.10             | 133,734.45           | 585,288.10             | 28,917.40             |
| 14        | VENTA DE BIENES Y SERVICIOS            | 23,760.00             | 2,500.00      | 26,260.00     | 2,186.60             | 24,628.20              | 2,186.60             | 24,628.20              | 1,631.80              |
| 17        | RENTAS DE INVERSIONES Y MULTAS         | 284,140.00            | 7,000.00      | 291,140.00    | 12,630.85            | 34,989.47              | 12,630.85            | 34,989.47              | 256,150.53            |
| 18        | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,472,952.63          | -228,166.78   | 7,244,785.85  | 1,658,300.03         | 7,244,785.85           | 1,243,725.03         | 6,830,210.85           | 0.00                  |
| 19        | OTROS INGRESOS                         | 18,100.00             | 37,839.50     | 55,939.50     | 12,835.06            | 55,841.85              | 12,835.06            | 54,559.80              | 97.65                 |
| 2         | INGRESOS DE CAPITAL                    | 22,198,043.96         | 4,577,025.39  | 26,775,069.35 | 5,062,984.77         | 22,137,659.34          | 3,075,849.34         | 17,033,570.88          | 4,637,410.01          |
| 24        | VENTA DE ACTIVOS NO FINANCIEROS        | 60,000.00             | 0.00          | 60,000.00     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 60,000.00             |
| 28        | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 22,138,043.96         | 4,577,025.39  | 26,715,069.35 | 5,062,984.77         | 22,137,659.34          | 3,075,849.34         | 17,033,570.88          | 4,577,410.01          |
| 3         | INGRESOS DE FINANCIAMIENTO             | 0.00                  | 14,097,818.27 | 14,097,818.27 | 1,521,783.15         | 9,607,751.67           | 1,521,783.15         | 5,599,346.47           | 4,490,066.60          |
| 36        | FINANCIAMIENTO PUBLICO                 | 0.00                  | 3,072,200.00  | 3,072,200.00  | 300,000.00           | 1,200,000.00           | 300,000.00           | 1,200,000.00           | 1,872,200.00          |
| 37        | FINANCIAMIENTO INTERNO                 | 0.00                  | 4,008,405.20  | 4,008,405.20  | 0.00                 | 4,008,405.20           | 0.00                 | 0.00                   | 0.00                  |
| 38        | CUENTAS PENDIENTES POR COBRAR          | 0.00                  | 7,017,213.07  | 7,017,213.07  | 1,221,783.15         | 4,399,346.47           | 1,221,783.15         | 4,399,346.47           | 2,617,866.60          |
| Totales=> |                                        | 30,610,761.59         | 18,501,676.88 | 49,112,438.47 | 8,404,950.09         | 39,693,907.47          | 6,003,239.66         | 30,165,556.76          | 9,418,531.00          |
| 0         | Resumen Financiamiento                 | 30,610,761.59         | 18,501,676.88 | 49,112,438.47 | 8,404,950.09         | 39,693,907.47          | 6,003,239.66         | 30,165,556.76          | 9,418,531.00          |

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# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código | Partida                                           | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|--------|---------------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 0      | SIN PROGRAMA                                      | 30,610,761.59      | 18,501,676.88 | 49,112,438.47 | 8,404,950.09      | 39,693,907.47       | 6,003,239.66      | 30,165,556.76       | 9,418,531.00       |
| 0      | SIN PROGRAMA                                      | 30,610,761.59      | 18,501,676.88 | 49,112,438.47 | 8,404,950.09      | 39,693,907.47       | 6,003,239.66      | 30,165,556.76       | 9,418,531.00       |
| 1102   | SOBRE LA PROPIEDAD                                | 17,220.00          | -10,000.00    | 7,220.00      | 495.18            | 2,962.99            | 495.18            | 2,962.99            | 4,257.01           |
| 110206 | 000.00 DE ALCABALAS                               | 17,220.00          | -10,000.00    | 7,220.00      | 495.18            | 2,962.99            | 495.18            | 2,962.99            | 4,257.01           |
| 1301   | TASAS GENERALES                                   | 86,545.00          | 72,660.50     | 159,205.50    | 29,846.45         | 147,351.10          | 29,846.45         | 147,351.10          | 11,854.40          |
| 130101 | 000.00 PEAJE                                      | 86,545.00          | 72,660.50     | 159,205.50    | 29,846.45         | 147,351.10          | 29,846.45         | 147,351.10          | 11,854.40          |
| 130106 | 000.00 ESPECIES FISCALES                          | 61,500.00          | -2,000.00     | 59,500.00     | 14,755.45         | 58,428.60           | 14,755.45         | 58,428.60           | 1,071.40           |
| 130108 | 000.00 PRESTACION DE SERVICIOS                    | 20,000.00          | -15,000.00    | 5,000.00      | 821.00            | 4,480.00            | 821.00            | 4,480.00            | 520.00             |
| 130112 | 000.00 PERMISOS, LICENCIAS Y PATENTES             | 0.00               | 94,705.50     | 94,705.50     | 14,270.00         | 84,442.50           | 14,270.00         | 84,442.50           | 10,263.00          |
| 130115 | 000.00 FISCALIZACION DE OBRAS                     | 0.00               | 0.00          | 0.00          | 0.00              | 0.00                | 0.00              | 0.00                | 0.00               |
| 130115 | 000.00 FISCALIZACION DE OBRAS                     | 3,645.00           | -3,645.00     | 0.00          | 0.00              | 0.00                | 0.00              | 0.00                | 0.00               |
| 130199 | 000.00 OTRAS TASAS                                | 1,400.00           | -1,400.00     | 0.00          | 0.00              | 0.00                | 0.00              | 0.00                | 0.00               |
| 1304   | CONTRIBUCIONES                                    | 510,000.00         | -55,000.00    | 455,000.00    | 103,888.00        | 437,937.00          | 103,888.00        | 437,937.00          | 17,063.00          |
| 130406 | 000.00 APERTURA, PAVIMENTACION, ENSANCHE Y CONST  | 510,000.00         | -55,000.00    | 455,000.00    | 103,888.00        | 437,937.00          | 103,888.00        | 437,937.00          | 17,063.00          |
| 1402   | VENTAS DE PRODUCTOS Y MATERIALES                  | 1,460.00           | 0.00          | 1,460.00      | 200.60            | 1,109.20            | 200.60            | 1,109.20            | 350.80             |
| 140204 | 000.00 DE OFICINA, DIDACTICOS Y PUBLICACIONES     | 1,460.00           | 0.00          | 1,460.00      | 200.60            | 1,109.20            | 200.60            | 1,109.20            | 350.80             |
| 1403   | VENTAS NO INDUSTRIALES                            | 22,300.00          | 2,500.00      | 24,800.00     | 1,986.00          | 23,519.00           | 1,986.00          | 23,519.00           | 1,281.00           |
| 140399 | 000.00 OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS  | 22,300.00          | 2,500.00      | 24,800.00     | 1,986.00          | 23,519.00           | 1,986.00          | 23,519.00           | 1,281.00           |
| 1701   | RENTAS DE INVERSIONES                             | 267,040.00         | -14,000.00    | 253,040.00    | 0.00              | 2,478.62            | 0.00              | 2,478.62            | 250,561.38         |
| 170101 | 000.00 INTERESES POR DEPOSITOS A PLAZO            | 40.00              | 0.00          | 40.00         | 0.00              | 0.00                | 0.00              | 0.00                | 40.00              |
| 170106 | 000.00 DIVIDENDOS DE SOCIEDADES Y EMPRESAS PUBLIC | 250,000.00         | 0.00          | 250,000.00    | 0.00              | 0.00                | 0.00              | 0.00                | 250,000.00         |
| 170107 | 000.00 DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVA  | 17,000.00          | -14,000.00    | 3,000.00      | 0.00              | 2,478.62            | 0.00              | 2,478.62            | 521.38             |
| 1703   | INTERESES POR MORA                                | 2,000.00           | 0.00          | 2,000.00      | 346.25            | 346.25              | 346.25            | 346.25              | 1,653.75           |
| 170399 | 000.00 OTROS INTERESES POR MORA                   | 2,000.00           | 0.00          | 2,000.00      | 346.25            | 346.25              | 346.25            | 346.25              | 1,653.75           |
| 1704   | MULTAS                                            | 15,100.00          | 21,000.00     | 36,100.00     | 12,284.60         | 32,164.60           | 12,284.60         | 32,164.60           | 3,935.40           |
| 170404 | 000.00 INCUMPLIMIENTOS DE CONTRATOS               | 14,000.00          | 21,000.00     | 35,000.00     | 12,284.60         | 32,159.68           | 12,284.60         | 32,159.68           | 2,840.32           |
| 170499 | 000.00 OTRAS MULTAS                               | 1,100.00           | 0.00          | 1,100.00      | 0.00              | 4.92                | 0.00              | 4.92                | 1,095.08           |

Leda Patricia Jiménez  
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# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código         | Partida                                      | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|----------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1801           | TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO | 7,472,952.63       | -471,716.78   | 7,001,235.85  | 1,658,300.03      | 7,001,235.85        | 1,243,725.03      | 6,586,660.85        | 0.00               |
| 180101.000.000 | GOBIERNO CENTRAL                             | 7,472,952.63       | -471,716.78   | 7,001,235.85  | 1,658,300.03      | 7,001,235.85        | 1,243,725.03      | 6,586,660.85        | 0.00               |
| 1804           | APORTES Y PARTICIPACIONES DEL SECTOR PÚBLICO | 0.00               | 243,550.00    | 243,550.00    | 0.00              | 243,550.00          | 0.00              | 243,550.00          | 0.00               |
| 180416.000.000 | DE EXCEDENTES DE EMPRESAS PÚBLICAS           | 0.00               | 243,550.00    | 243,550.00    | 0.00              | 243,550.00          | 0.00              | 243,550.00          | 0.00               |
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS      | 0.00               | 7,839.50      | 7,839.50      | 7,839.50          | 7,839.50            | 7,839.50          | 7,839.50            | 0.00               |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS               | 0.00               | 7,839.50      | 7,839.50      | 7,839.50          | 7,839.50            | 7,839.50          | 7,839.50            | 0.00               |
| 1904           | OTROS NO OPERACIONALES                       | 18,100.00          | 30,000.00     | 48,100.00     | 4,995.56          | 48,002.35           | 4,995.56          | 46,720.30           | 97.65              |
| 190499.000.000 | OTROS NO ESPECIFICADOS                       | 18,100.00          | 30,000.00     | 48,100.00     | 4,995.56          | 48,002.35           | 4,995.56          | 46,720.30           | 97.65              |
| 2401           | BIENES MUEBLES                               | 60,000.00          | 0.00          | 60,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 60,000.00          |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                        | 30,000.00          | 0.00          | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 240105.000.000 | VEHICULOS                                    | 30,000.00          | 0.00          | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 2801           | TRANSFERENCIAS DE CAPITAL DEL SECTOR PÚBLICO | 19,471,465.15      | 1,307,970.97  | 20,779,436.12 | 4,350,554.09      | 17,712,250.83       | 2,917,025.07      | 16,278,721.81       | 3,067,185.29       |
| 280101.000.000 | DEL GOBIERNO CENTRAL                         | 17,436,889.48      | -1,100,672.49 | 16,336,216.99 | 3,869,366.77      | 16,336,216.99       | 2,902,025.07      | 15,368,875.29       | 0.00               |
| 280101.005.000 | MIN FINANZAS RES 008CNC2011 COMPETENCIA DE   | 2,034,575.67       | 254,191.99    | 2,288,767.66  | 317,739.95        | 1,016,767.54        | 0.00              | 699,027.59          | 1,272,000.12       |
| 280101.008.000 | APORTE GOB NACIONAL PROY ASFALTADO VIA CU    | 0.00               | 60,000.00     | 60,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 60,000.00          |
| 280101.013.000 | APORTE GOB NACIONAL PROY ESTUDIOS DE FACT    | 0.00               | 1,002,300.00  | 1,002,300.00  | 0.00              | 0.00                | 0.00              | 0.00                | 1,002,300.00       |
| 280103.000.000 | DE EMPRESAS PÚBLICAS                         | 0.00               | 607,512.57    | 607,512.57    | 86,925.40         | 86,925.40           | 0.00              | 0.00                | 520,587.17         |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTÓNOMOS DESC     | 0.00               | 484,638.90    | 484,638.90    | 76,521.97         | 272,340.90          | 15,000.00         | 210,818.93          | 212,298.00         |
| 2803           | DONACIONES DE CAPITAL DEL SECTOR EXTERNO     | 153,587.57         | 546,848.49    | 700,436.06    | 171,840.24        | 682,323.78          | 158,824.27        | 669,307.81          | 18,112.28          |
| 280302.003.000 | CONVENIO GPI PROGRAMA MUNDIAL DE ALIMENTAC   | 0.00               | 451,156.42    | 451,156.42    | 158,824.27        | 433,044.14          | 158,824.27        | 433,044.14          | 18,112.28          |
| 280302.004.000 | PROYECTO GDPLAF UE GESTION DESCENTRALIZA     | 153,587.57         | 82,676.10     | 236,263.67    | 0.00              | 236,263.67          | 0.00              | 236,263.67          | 0.00               |
| 280302.005.000 | CONVENIO ENTRE GPI Y LA DIPUTACION DE HUEL   | 0.00               | 13,015.97     | 13,015.97     | 13,015.97         | 13,015.97           | 0.00              | 0.00                | 0.00               |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI  | 0.00               | 85,459.63     | 85,459.63     | 0.00              | 85,459.63           | 0.00              | 85,459.63           | 0.00               |
| 280613.000.000 | DEL FONDEPRO A CONSEJOS PROVINCIALES A TR    | 0.00               | 85,459.63     | 85,459.63     | 0.00              | 85,459.63           | 0.00              | 85,459.63           | 0.00               |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQUI    | 2,512,991.24       | 2,636,746.30  | 5,149,737.54  | 540,590.44        | 3,657,625.10        | 0.00              | 81.63               | 1,492,112.44       |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD     | 2,512,991.24       | 2,636,746.30  | 5,149,737.54  | 540,590.44        | 3,657,625.10        | 0.00              | 81.63               | 1,492,112.44       |

Lcda. Patricia Jiménez  
 Contadora General

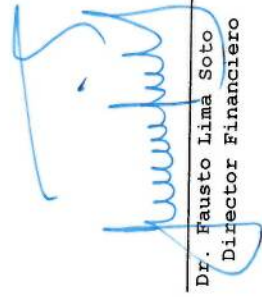
Dr. Fausto Lima Soto  
 Director Financiero

Lcdo. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código         | Partida                        | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|--------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3602           | FINANCIAMIENTO PUBLICO INTERNO | 0.00               | 3,072,200.00  | 3,072,200.00  | 300,000.00        | 1,200,000.00        | 300,000.00        | 1,200,000.00        | 1,872,200.00       |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO  | 0.00               | 3,072,200.00  | 3,072,200.00  | 300,000.00        | 1,200,000.00        | 300,000.00        | 1,200,000.00        | 1,872,200.00       |
| 3701           | SALDOS EN CAJA Y BANCOS        | 0.00               | 4,008,405.20  | 4,008,405.20  | 0.00              | 4,008,405.20        | 0.00              | 0.00                | 0.00               |
| 370101.000.000 | DE FONDOS GOBIERNO CENTRAL     | 0.00               | 4,008,405.20  | 4,008,405.20  | 0.00              | 4,008,405.20        | 0.00              | 0.00                | 0.00               |
| 3801           | CUENTAS PENDIENTES POR COBRAR  | 0.00               | 7,017,213.07  | 7,017,213.07  | 1,221,783.15      | 4,399,346.47        | 1,221,783.15      | 4,399,346.47        | 2,617,866.60       |
| 380101.000.000 | DE CUENTAS POR COBRAR          | 0.00               | 7,017,213.07  | 7,017,213.07  | 1,221,783.15      | 4,399,346.47        | 1,221,783.15      | 4,399,346.47        | 2,617,866.60       |
| Totales=>      |                                | 30,610,761.59      | 18,501,676.88 | 49,112,438.47 | 8,404,950.09      | 39,693,907.47       | 6,003,239.66      | 30,165,556.76       | 9,418,531.00       |

  
 Dr. Fausto Lima Soto  
 Director Financiero

  
 Lcdo. Pablo Jurado M.  
 Prefecto De Imbabura

  
 Lcda. Patricia Jiménez  
 Contadora General

# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2

Período: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Cód<br>ig                                                                                                                                                        | Partida                                    | Asignación<br>Inicial | Reformas      | Codificado    | Comp<br>Período | Comp<br>Acumulado | Devengado<br>Período | Devengado<br>Acumulado | Pago<br>Período | Pago<br>Acumulado | Saldo<br>Compromiso | Saldo por<br>Devengar |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------|---------------|---------------|-----------------|-------------------|----------------------|------------------------|-----------------|-------------------|---------------------|-----------------------|
| 5                                                                                                                                                                | GASTOS CORRIENTES                          | 6,654,996.30          | -148,472.39   | 6,506,523.91  | 1,663,334.03    | 5,981,099.87      | 1,677,159.29         | 5,883,090.15           | 1,953,231.30    | 5,882,663.27      | 525,424.04          | 623,433.76            |
| 51                                                                                                                                                               | GASTOS EN PERSONAL                         | 4,428,757.83          | -340,386.14   | 4,088,371.69  | 1,147,137.34    | 3,905,018.08      | 1,147,056.51         | 3,904,937.25           | 1,416,563.10    | 3,904,937.25      | 183,353.61          | 183,434.44            |
| 53                                                                                                                                                               | BIENES Y SERVICIOS DE CONSUMO              | 882,872.53            | 193,549.97    | 1,076,422.50  | 195,581.71      | 757,936.59        | 199,360.15           | 660,730.03             | 204,958.97      | 660,303.15        | 318,485.91          | 415,692.47            |
| 56                                                                                                                                                               | GASTOS FINANCIEROS                         | 1,037,500.62          | -26,000.00    | 1,011,500.62  | 238,536.48      | 997,151.28        | 238,536.48           | 997,151.28             | 238,536.48      | 997,151.28        | 14,349.34           | 14,349.34             |
| 57                                                                                                                                                               | OTROS GASTOS                               | 91,536.12             | 3,363.78      | 94,999.90     | 32,002.75       | 88,537.21         | 42,130.40            | 87,814.88              | 43,097.00       | 87,814.88         | 6,462.69            | 7,185.02              |
| 58                                                                                                                                                               | TRANSFERENCIAS CORRIENTES                  | 214,229.20            | 21,000.00     | 235,229.20    | 50,075.75       | 232,456.71        | 50,075.75            | 232,456.71             | 50,075.75       | 232,456.71        | 2,772.49            | 2,772.49              |
| 7                                                                                                                                                                | GASTOS DE INVERSION                        | 20,893,350.88         | 17,748,635.89 | 38,641,986.77 | 3,775,095.49    | 26,646,590.94     | 6,280,114.53         | 22,027,172.49          | 6,605,891.31    | 22,026,575.89     | 11,995,395.83       | 16,614,814.28         |
| 71                                                                                                                                                               | GASTOS EN PERSONAL PARA INVERSION          | 4,874,714.03          | -703,369.27   | 4,171,344.76  | 1,059,767.59    | 3,899,106.66      | 1,059,767.59         | 3,899,106.66           | 1,324,159.65    | 3,899,106.66      | 272,238.10          | 272,238.10            |
| 73                                                                                                                                                               | BIENES Y SERVICIOS DE CONSUMO PARA INVERSI | 3,424,243.36          | 4,922,012.75  | 8,346,256.11  | 1,077,663.30    | 4,538,546.90      | 1,108,867.58         | 3,592,408.81           | 1,124,964.49    | 3,591,812.21      | 3,807,709.21        | 4,753,847.30          |
| 75                                                                                                                                                               | OBRAS PUBLICAS                             | 9,643,020.72          | 13,658,125.65 | 23,301,146.37 | 1,198,371.99    | 16,064,241.24     | 3,245,520.11         | 12,391,410.90          | 3,290,807.92    | 12,391,410.90     | 7,236,905.13        | 10,909,735.47         |
| 77                                                                                                                                                               | OTROS GASTOS DE INVERSION                  | 312,300.00            | -36,028.04    | 276,271.96    | 208,947.18      | 251,696.13        | 208,947.16           | 251,696.11             | 208,947.16      | 251,696.11        | 24,575.83           | 24,575.85             |
| 78                                                                                                                                                               | TRANSFERENCIAS PARA INVERSION              | 2,639,072.77          | -92,105.20    | 2,546,967.57  | 230,345.43      | 1,893,000.01      | 657,012.09           | 1,892,550.01           | 657,012.09      | 1,892,550.01      | 653,967.56          | 654,417.56            |
| 8                                                                                                                                                                | GASTOS DE CAPITAL                          | 732,458.35            | 674,326.39    | 1,406,784.74  | 54,772.94       | 1,021,960.29      | 54,772.94            | 1,012,062.84           | 56,847.40       | 1,012,062.84      | 384,824.45          | 394,721.90            |
| 84                                                                                                                                                               | ACTIVOS DE LARGA DURACION                  | 482,458.35            | 674,326.39    | 1,156,784.74  | 54,772.94       | 1,021,960.29      | 54,772.94            | 1,012,062.84           | 56,847.40       | 1,012,062.84      | 134,824.45          | 144,721.90            |
| 87                                                                                                                                                               | INVERSIONES FINANCIERAS                    | 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            |
| 9                                                                                                                                                                | APLICACION DEL FINANCIAMIENTO              | 2,329,956.06          | 227,186.99    | 2,557,143.05  | 604,868.63      | 2,481,337.82      | 604,868.63           | 2,481,337.82           | 604,868.63      | 2,481,077.98      | 75,805.23           | 75,805.23             |
| 96                                                                                                                                                               | AMORTIZACION DE LA DEUDA PUBLICA           | 2,329,956.06          | 0.00          | 2,329,956.06  | 604,868.63      | 2,271,991.09      | 604,868.63           | 2,271,991.09           | 604,868.63      | 2,271,991.09      | 57,964.97           | 57,964.97             |
| 97                                                                                                                                                               | PASIVO CIRCULANTE                          | 0.00                  | 227,186.99    | 227,186.99    | 0.00            | 209,346.73        | 0.00                 | 209,346.73             | 0.00            | 209,086.89        | 17,840.26           | 17,840.26             |
| Totales=> 30,610,761.59 18,501,676.88 49,112,438.47 6,098,071.09 36,130,988.92 8,616,915.39 31,403,663.30 9,220,838.64 31,402,379.98 12,981,449.55 17,708,775.17 |                                            |                       |               |               |                 |                   |                      |                        |                 |                   |                     |                       |
| Resumen Financiamiento                                                                                                                                           |                                            |                       |               |               |                 |                   |                      |                        |                 |                   |                     |                       |
| 0                                                                                                                                                                |                                            | 30,610,761.59         | 18,501,676.88 | 49,112,438.47 | 6,098,071.09    | 36,130,988.92     | 8,616,915.39         | 31,403,663.30          | 9,220,838.64    | 31,402,379.98     | 12,981,449.55       | 17,708,775.17         |



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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                  | Asignación Inicial | Reformas     | Codificado   | Comp Periodo | Comp Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 1                                            | SERVICIOS GENERALES                      | 7,392,370.40       | 1,004,685.23 | 8,397,055.63 | 2,173,813.66 | 7,476,665.95   | 2,111,931.60      | 7,109,872.91        | 2,369,874.53 | 7,108,589.59   | 920,389.68       | 1,287,182.72       |
| 1                                            | ADMINISTRACION GENERAL Y FINANCIERA      | 7,392,370.40       | 1,004,685.23 | 8,397,055.63 | 2,173,813.66 | 7,476,665.95   | 2,111,931.60      | 7,109,872.91        | 2,369,874.53 | 7,108,589.59   | 920,389.68       | 1,287,182.72       |
| 01                                           | ADMINISTRACION GENERAL                   | 4,022,783.78       | 845,354.10   | 4,868,137.88 | 1,278,532.57 | 4,391,451.90   | 1,191,264.59      | 4,113,151.20        | 1,285,616.76 | 4,111,867.91   | 476,685.98       | 754,986.68         |
| 01                                           | FORTALECIMIENTO INSTITUCIONAL PARTICIP.  | 4,022,783.78       | 845,354.10   | 4,868,137.88 | 1,278,532.57 | 4,391,451.90   | 1,191,264.59      | 4,113,151.20        | 1,285,616.76 | 4,111,867.91   | 476,685.98       | 754,986.68         |
| 5101                                         | REMUNERACIONES BASICAS                   | 956,203.76         | -96,212.80   | 860,050.96   | 216,756.43   | 854,318.31     | 216,756.43        | 854,318.31          | 288,326.67   | 854,318.31     | 5,732.65         | 5,732.65           |
| 01.01.01.01.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                | 668,125.40         | -68,425.00   | 599,700.40   | 152,458.68   | 597,242.90     | 152,458.68        | 597,242.90          | 202,488.80   | 597,242.90     | 2,457.50         | 2,457.50           |
| 01.01.01.01.510106.000.10.01.000.99999999.00 | SALARIOS UNIFICADOS                      | 288,138.36         | -27,787.80   | 260,350.56   | 64,297.75    | 257,075.41     | 64,297.75         | 257,075.41          | 85,837.87    | 257,075.41     | 3,275.15         | 3,275.15           |
| 5102                                         | REMUNERACIONES COMPLEMENTARIAS           | 115,449.23         | -14,640.65   | 101,808.58   | 71,994.04    | 101,715.58     | 71,994.04         | 101,715.58          | 72,791.50    | 101,715.58     | 93.00            | 93.00              |
| 01.01.01.01.510203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                      | 77,198.58          | 0.00         | 77,198.58    | 71,231.54    | 77,198.58      | 71,231.54         | 77,198.58           | 71,907.00    | 77,198.58      | 0.00             | 0.00               |
| 01.01.01.01.510204.000.10.01.000.99999999.00 | DECIMO CUARTO SUELDO                     | 27,010.00          | -2,400.00    | 24,610.00    | 762.50       | 24,517.00      | 762.50            | 24,517.00           | 884.50       | 24,517.00      | 93.00            | 93.00              |
| 01.01.01.01.510235.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA     | 12,240.65          | -12,240.65   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 5103                                         | REMUNERACIONES COMPENSATORIAS            | 47,361.60          | 8,200.00     | 55,561.60    | 12,476.50    | 52,574.00      | 12,476.50         | 52,574.00           | 17,109.00    | 52,574.00      | 2,987.60         | 2,987.60           |
| 01.01.01.01.510304.000.10.01.000.99999999.00 | COMPENSACION POR TRANSPORTE              | 6,177.60           | 0.00         | 6,177.60     | 1,063.50     | 4,596.00       | 1,063.50          | 4,596.00            | 1,451.00     | 4,596.00       | 1,581.60         | 1,581.60           |
| 01.01.01.01.510305.000.10.01.000.99999999.00 | ALIMENTACION                             | 41,184.00          | 8,200.00     | 49,384.00    | 11,413.00    | 47,978.00      | 11,413.00         | 47,978.00           | 15,658.00    | 47,978.00      | 1,406.00         | 1,406.00           |
| 5104                                         | SUBSIDIOS                                | 8,119.11           | 0.00         | 8,119.11     | 1,813.86     | 7,080.30       | 1,813.86          | 7,080.30            | 2,416.03     | 7,080.30       | 1,038.81         | 1,038.81           |
| 01.01.01.01.510401.000.10.01.000.99999999.00 | POR CARGAS FAMILIARES                    | 3,507.60           | 0.00         | 3,507.60     | 830.82       | 3,290.34       | 830.82            | 3,290.34            | 1,108.98     | 3,290.34       | 217.26           | 217.26             |
| 01.01.01.01.510408.000.10.01.000.99999999.00 | SUBSIDIO DE ANTIGUEDAD                   | 4,611.51           | 0.00         | 4,611.51     | 983.04       | 3,789.96       | 983.04            | 3,789.96            | 1,307.05     | 3,789.96       | 821.55           | 821.55             |
| 5105                                         | REMUNERACIONES TEMPORALES                | 28,000.00          | 38,595.00    | 66,595.00    | 12,551.09    | 63,690.96      | 12,551.09         | 63,690.96           | 17,902.70    | 63,690.96      | 2,904.04         | 2,904.04           |
| 01.01.01.01.510509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 28,000.00          | -4,000.00    | 24,000.00    | 6,596.67     | 24,000.00      | 6,596.67          | 24,000.00           | 9,037.03     | 24,000.00      | 0.00             | 0.00               |
| 01.01.01.01.510510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO        | 0.00               | 24,295.00    | 24,295.00    | 1,057.50     | 22,770.83      | 1,057.50          | 22,770.83           | 1,570.83     | 22,770.83      | 1,524.17         | 1,524.17           |
| 01.01.01.01.510512.000.10.01.000.99999999.00 | SUBROGACION                              | 0.00               | 5,000.00     | 5,000.00     | 684.02       | 3,803.22       | 684.02            | 3,803.22            | 1,877.64     | 3,803.22       | 1,196.78         | 1,196.78           |
| 01.01.01.01.510513.000.10.01.000.99999999.00 | ENCARGOS                                 | 0.00               | 13,300.00    | 13,300.00    | 4,212.90     | 13,116.91      | 4,212.90          | 13,116.91           | 5,617.20     | 13,116.91      | 183.09           | 183.09             |
| 5106                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 170,532.40         | -1,000.00    | 169,532.40   | 41,116.61    | 169,245.68     | 41,116.61         | 169,245.68          | 45,693.89    | 169,245.68     | 286.72           | 286.72             |
| 01.01.01.01.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                          | 102,010.42         | 1,000.00     | 103,010.42   | 25,179.75    | 102,723.70     | 25,179.75         | 102,723.70          | 25,179.75    | 102,723.70     | 286.72           | 286.72             |
| 01.01.01.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                         | 68,521.98          | -2,000.00    | 66,521.98    | 15,936.86    | 66,521.98      | 15,936.86         | 66,521.98           | 20,514.14    | 66,521.98      | 0.00             | 0.00               |
| 5107                                         | INDEMNIZACIONES                          | 82,057.68          | 33,500.00    | 115,557.68   | 54,979.45    | 62,110.95      | 54,979.45         | 62,110.95           | 54,979.45    | 62,110.95      | 53,446.73        | 53,446.73          |
| 01.01.01.01.510706.000.10.01.000.99999999.00 | POR JUBILACION                           | 72,057.68          | 33,500.00    | 105,557.68   | 54,280.00    | 54,280.00      | 54,280.00         | 54,280.00           | 54,280.00    | 54,280.00      | 51,277.68        | 51,277.68          |
| 01.01.01.01.510707.000.10.01.000.99999999.00 | POR VACACIONES NO GOZADAS                | 10,000.00          | 0.00         | 10,000.00    | 689.45       | 7,830.95       | 689.45            | 7,830.95            | 689.45       | 7,830.95       | 2,169.05         | 2,169.05           |
| 5301                                         | SERVICIOS BASICOS                        | 45,000.00          | 17,551.12    | 62,551.12    | 15,882.19    | 58,819.13      | 16,198.50         | 57,931.22           | 18,720.47    | 57,931.18      | 3,731.99         | 4,619.90           |
| 01.01.01.01.530101.000.10.01.000.99999999.00 | AGUA POTABLE                             | 7,000.00           | 4,500.00     | 11,500.00    | 5,890.23     | 11,378.02      | 5,890.23          | 11,378.02           | 5,890.23     | 11,378.02      | 121.98           | 121.98             |
| 01.01.01.01.530104.000.10.01.000.99999999.00 | ENERGIA ELECTRICA                        | 25,000.00          | 7,000.00     | 32,000.00    | 7,526.88     | 31,661.28      | 7,526.88          | 31,661.28           | 9,834.31     | 31,661.28      | 338.72           | 338.72             |
| 01.01.01.01.530105.000.10.01.000.99999999.00 | TELECOMUNICACIONES                       | 10,000.00          | 4,000.00     | 14,000.00    | 2,485.08     | 13,728.71      | 2,485.08          | 13,728.71           | 2,679.62     | 13,728.67      | 271.29           | 271.29             |
| 01.01.01.01.530106.000.10.01.000.99999999.00 | SERVICIO DE CORREO                       | 3,000.00           | 2,051.12     | 5,051.12     | 0.00         | 2,051.12       | 316.31            | 1,663.21            | 316.31       | 1,663.21       | 3,000.00         | 3,887.91           |
| 5302                                         | SERVICIOS GENERALES                      | 31,000.00          | -2,000.00    | 29,000.00    | 4,623.02     | 16,851.21      | 4,596.38          | 16,851.21           | 16,824.57    | 16,824.57      | 12,148.79        | 12,175.43          |
| 01.01.01.01.530201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                   | 2,000.00           | -2,000.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.530204.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION    | 14,000.00          | 5,000.00     | 19,000.00    | 3,056.26     | 14,693.45      | 3,056.26          | 14,693.45           | 3,313.24     | 14,693.45      | 4,306.55         | 4,306.55           |
| 01.01.01.01.530235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                 | 10,000.00          | -5,000.00    | 5,000.00     | 300.00       | 300.00         | 300.00            | 300.00              | 300.00       | 300.00         | 4,700.00         | 4,700.00           |
| 01.01.01.01.530299.000.10.01.000.99999999.00 | OTROS SERVICIOS GENERALES                | 5,000.00           | 0.00         | 5,000.00     | 1,266.76     | 1,957.76       | 1,240.12          | 1,831.12            | 1,240.12     | 1,831.12       | 3,142.24         | 3,168.88           |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código          | Parada                                                                        | Asignación Inicial | Reformas   | Codificado   | Comp Periodo | Comp Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------|-------------------------------------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01 01 01 530301 | 000 10 01 000 99999999 00 PASAJES AL INTERIOR                                 | 55.000.00          | -19.000.00 | 36.000.00    | 1,153.99     | 7,389.87       | 1,153.99          | 7,389.87            | 727.18       | 6,963.06       | 28,610.13        | 28,610.13          |
| 01 01 01 530302 | 000 10 01 000 99999999 00 PASAJES AL EXTERIOR                                 | 15.000.00          | 0.00       | 15.000.00    | 341.36       | 926.39         | 341.36            | 926.39              | 341.36       | 926.39         | 14,073.61        | 14,073.61          |
| 01 01 01 530303 | 000 10 01 000 99999999 00 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             | 10.000.00          | 0.00       | 10.000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10.000.00        | 10.000.00          |
| 01 01 01 530304 | 000 10 01 000 99999999 00 VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR             | 20.000.00          | -10.000.00 | 10.000.00    | 812.63       | 6,463.48       | 812.63            | 6,463.48            | 385.82       | 6,036.67       | 3,536.52         | 3,536.52           |
| 01 01 01 530401 | 000 10 01 000 99999999 00 INSTALACION, MANTENIMIENTO Y REPARACION             | 86.000.00          | -9.000.00  | 1.000.00     | 1,407.33     | 34,530.59      | 8,251.30          | 34,132.66           | 8,512.26     | 34,132.66      | 47,343.48        | 47,343.48          |
| 01 01 01 530402 | 000 10 01 000 99999999 00 EDIFICIOS, LOCALES Y RESIDENCIAS                    | 71.000.00          | -4,125.93  | 81,874.07    | 912.42       | 31,517.27      | 7,756.39          | 31,119.34           | 7,990.37     | 31,119.34      | 35,356.80        | 35,356.80          |
| 01 01 01 530403 | 000 10 01 000 99999999 00 MAQUINARIAS Y EQUIPOS                               | 15.000.00          | 0.00       | 15.000.00    | 494.91       | 3,013.32       | 494.91            | 3,013.32            | 521.89       | 3,013.32       | 11,986.68        | 11,986.68          |
| 01 01 01 530404 | 000 10 01 000 99999999 00 ARRENDAMIENTOS DE BIENES                            | 7.000.00           | 7,078.80   | 14,078.80    | 7,716.80     | 14,078.80      | 1,915.20          | 7,694.80            | 2,038.40     | 7,694.80       | 0.00             | 6,384.00           |
| 01 01 01 530501 | 000 10 01 000 99999999 00 EDIFICIOS, LOCALES Y RESIDENCIAS                    | 7.000.00           | 7,078.80   | 14,078.80    | 7,716.80     | 14,078.80      | 1,915.20          | 7,694.80            | 2,038.40     | 7,694.80       | 0.00             | 6,384.00           |
| 01 01 01 530601 | 000 10 01 000 99999999 00 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES        | 0.00               | 2,640.00   | 2,640.00     | 0.00         | 2,640.00       | 0.00              | 2,640.00            | 277.90       | 1,320.00       | 0.00             | 1,320.00           |
| 01 01 01 530602 | 000 10 01 000 99999999 00 HONORARIOS POR CONTRATOS CIVILES DE SERVICIO        | 0.00               | 2,640.00   | 2,640.00     | 0.00         | 2,640.00       | 0.00              | 2,640.00            | 277.90       | 1,320.00       | 0.00             | 1,320.00           |
| 01 01 01 530801 | 000 10 01 000 99999999 00 BIENES DE USO Y CONSUMO CORRIENTE                   | 29,750.00          | 1,000.00   | 30,750.00    | 5,127.75     | 19,827.07      | 5,127.75          | 19,827.07           | 5,173.99     | 19,827.07      | 10,922.93        | 10,922.93          |
| 01 01 01 530802 | 000 10 01 000 99999999 00 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION         | 310.00             | 0.00       | 310.00       | 0.00         | 298.04         | 0.00              | 298.04              | 0.00         | 298.04         | 11.96            | 11.96              |
| 01 01 01 530803 | 000 10 01 000 99999999 00 MATERIALES DE OFICINA                               | 10,250.00          | 0.00       | 10,250.00    | 1,745.12     | 6,713.12       | 1,745.12          | 6,713.12            | 1,745.12     | 6,713.12       | 3,536.88         | 3,536.88           |
| 01 01 01 530804 | 000 10 01 000 99999999 00 MATERIALES DE ASEO                                  | 5,940.00           | 0.00       | 5,940.00     | 993.72       | 3,046.20       | 993.72            | 3,046.20            | 993.72       | 3,046.20       | 2,893.80         | 2,893.80           |
| 01 01 01 530805 | 000 10 01 000 99999999 00 HERRAMIENTAS                                        | 331.10             | 0.00       | 331.10       | 0.00         | 61.60          | 0.00              | 61.60               | 0.00         | 61.60          | 269.50           | 269.50             |
| 01 01 01 530806 | 000 10 01 000 99999999 00 MATERIALES DE CONSTRUCCION, ELECTRICOS, PLUMBERIA   | 8,408.41           | 0.00       | 8,408.41     | 2,028.91     | 7,331.84       | 2,028.91          | 7,331.84            | 2,028.91     | 7,331.84       | 1,076.57         | 1,076.57           |
| 01 01 01 530807 | 000 10 01 000 99999999 00 GASTOS PARA SITUACIONES DE EMERGENCIA               | 4,510.49           | 0.00       | 4,510.49     | 0.00         | 921.21         | 0.00              | 921.21              | 0.00         | 921.21         | 78.79            | 78.79              |
| 01 01 01 530808 | 000 10 01 000 99999999 00 OTROS DE USO Y CONSUMO                              | 50.000.00          | -5,000.00  | 45,000.00    | 360.00       | 1,455.06       | 360.00            | 1,455.06            | 406.24       | 1,455.06       | 3,055.43         | 3,055.43           |
| 01 01 01 530809 | 000 10 01 000 99999999 00 DIETAS                                              | 50.000.00          | -5,000.00  | 45,000.00    | 10,518.90    | 41,574.70      | 10,018.00         | 41,073.80           | 10,984.60    | 41,073.80      | 3,425.30         | 3,425.30           |
| 01 01 01 530810 | 000 10 01 000 99999999 00 TELECOMUNICACIONES                                  | 0.00               | 0.00       | 0.00         | 10,518.90    | 41,574.70      | 10,018.00         | 41,073.80           | 10,984.60    | 41,073.80      | 3,425.30         | 3,425.30           |
| 01 01 01 730101 | 000 10 01 000 99999999 00 SERVICIOS BASICOS                                   | 0.00               | 0.00       | 0.00         | 17,917.41    | 23,555.94      | 6,802.40          | 12,440.92           | 6,802.40     | 12,440.92      | 18,082.59        | 18,082.59          |
| 01 01 01 730102 | 000 10 01 000 99999999 00 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             | 20.000.00          | -5,000.00  | 15,000.00    | 6,171.06     | 10,186.31      | 6,018.36          | 10,033.61           | 5,421.76     | 9,437.01       | 4,813.69         | 4,813.69           |
| 01 01 01 730103 | 000 10 01 000 99999999 00 VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR             | 20.000.00          | -5,000.00  | 15,000.00    | 6,171.06     | 10,186.31      | 6,018.36          | 10,033.61           | 5,421.76     | 9,437.01       | 4,813.69         | 4,813.69           |
| 01 01 01 730301 | 000 10 01 000 99999999 00 INSTALACION, MANTENIMIENTO Y REPARACION             | 127,000.00         | 28,536.96  | 155,536.96   | 68,408.79    | 147,008.56     | 26,413.34         | 84,234.79           | 26,748.16    | 84,234.79      | 8,528.40         | 8,528.40           |
| 01 01 01 730302 | 000 10 01 000 99999999 00 MAQUINARIAS Y EQUIPOS                               | 106,000.00         | 28,536.96  | 134,536.96   | 66,584.38    | 131,195.28     | 24,588.93         | 68,421.51           | 24,729.12    | 68,421.51      | 3,341.68         | 3,341.68           |
| 01 01 01 730303 | 000 10 01 000 99999999 00 VEHICULOS                                           | 21,000.00          | 0.00       | 21,000.00    | 1,824.41     | 15,813.28      | 1,824.41          | 15,813.28           | 2,019.04     | 15,813.28      | 5,186.72         | 5,186.72           |
| 01 01 01 730304 | 000 10 01 000 99999999 00 ARRENDAMIENTOS DE BIENES                            | 0.00               | 4,700.64   | 4,700.64     | 0.00         | 4,700.64       | 0.00              | 4,700.64            | 0.00         | 4,700.64       | 0.00             | 0.00               |
| 01 01 01 730305 | 000 10 01 000 99999999 00 EDIFICIOS, LOCALES Y RESIDENCIAS                    | 0.00               | 4,700.64   | 4,700.64     | 0.00         | 4,700.64       | 0.00              | 4,700.64            | 0.00         | 4,700.64       | 0.00             | 0.00               |
| 01 01 01 730306 | 000 10 01 000 99999999 00 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES        | 78,000.00          | -58,000.00 | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 01 01 01 730307 | 000 10 01 000 99999999 00 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 78,000.00          | -58,000.00 | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 01 01 01 730308 | 000 10 01 000 99999999 00 BIENES DE USO Y CONSUMO DE INVERSION                | 1,544,208.00       | 65,679.76  | 1,609,887.76 | 510,086.22   | 1,424,662.89   | 475,250.28        | 1,229,921.08        | 478,242.58   | 1,229,921.08   | 185,224.87       | 375,966.68         |
| 01 01 01 730309 | 000 10 01 000 99999999 00 COMBUSTIBLES Y LUBRICANTES                          | 504,208.00         | 107,597.70 | 611,805.70   | 78,245.25    | 437,129.77     | 140,309.31        | 367,788.03          | 140,363.78   | 367,788.03     | 174,675.93       | 244,017.67         |
| 01 01 01 730310 | 000 10 01 000 99999999 00 HERRAMIENTAS                                        | 10,000.00          | 0.00       | 10,000.00    | 0.00         | 9,268.71       | 0.00              | 9,268.71            | 0.00         | 9,268.71       | 731.29           | 731.29             |
| 01 01 01 730311 | 000 10 01 000 99999999 00 REPUESTOS Y ACCESORIOS                              | 990,000.00         | -41,917.94 | 948,082.06   | 428,312.73   | 943,913.63     | 302,912.73        | 818,513.57          | 305,850.52   | 818,513.57     | 4,168.43         | 129,568.49         |
| 01 01 01 730312 | 000 10 01 000 99999999 00 OTROS DE USO Y CONSUMO DE INVERSION                 | 40,000.00          | 0.00       | 40,000.00    | 3,596.24     | 34,350.78      | 32,028.24         | 34,350.78           | 32,028.24    | 34,350.78      | 5,649.22         | 5,649.22           |

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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 Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|--------------------|
| 01.01.01.01.770102.000.10.01.000.99999999.00 | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES       | 71,000.00          | -36,000.00 | 35,000.00  | 5,347.10     | 26,008.78      | 5,347.10         | 26,008.78          | 5,347.10     | 26,008.78      | 8,991.22         | 8,991.22           |
| 01.01.01.01.770201.000.10.01.000.99999999.00 | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | 241,000.00         | 0.00       | 241,000.00 | 5,347.10     | 26,008.78      | 5,347.10         | 26,008.78          | 5,347.10     | 26,008.78      | 8,991.22         | 8,991.22           |
| 01.01.01.01.840103.000.10.01.000.99999999.00 | 8401 BIENES MUEBLES                          | 229,042.00         | 610,025.68 | 839,067.68 | 203,582.83   | 225,634.68     | 203,582.81       | 225,634.68         | 203,582.81   | 225,634.68     | 15,365.30        | 15,365.30          |
| 01.01.01.01.840104.000.10.01.000.99999999.00 | 8401 BIENES MUEBLES                          | 60,000.00          | -20,040.00 | 39,960.00  | 203,582.83   | 225,634.68     | 203,582.81       | 225,634.68         | 203,582.81   | 225,634.68     | 15,365.30        | 15,365.30          |
| 01.01.01.01.840105.000.10.01.000.99999999.00 | 8401 BIENES MUEBLES                          | 168,592.00         | 596,284.00 | 764,876.00 | 8,901.20     | 813,900.20     | 8,901.20         | 813,900.20         | 8,964.55     | 813,900.20     | 25,167.48        | 25,167.48          |
| 01.01.01.01.840107.000.10.01.000.99999999.00 | 8401 BIENES MUEBLES                          | 450.00             | 33,061.68  | 33,061.68  | 8,901.20     | 741,862.52     | 8,901.20         | 741,862.52         | 8,964.55     | 741,862.52     | 23,013.48        | 23,013.48          |
| 01.01.01.01.970101.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 720.00     | 1,170.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 1,170.00         | 1,170.00           |
| 01.01.01.01.970102.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 227,186.99 | 227,186.99 | 0.00         | 209,346.73     | 0.00             | 209,346.73         | 0.00         | 209,346.73     | 17,840.26        | 17,840.26          |
| 01.01.01.01.970103.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 478,962.36         | -16,867.26 | 462,095.10 | 128,480.59   | 387,305.98     | 121,030.03       | 375,612.37         | 135,640.24   | 375,612.37     | 74,789.12        | 74,789.12          |
| 01.01.01.01.970104.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 207,484.00         | -93,315.00 | 114,169.00 | 128,480.59   | 387,305.98     | 121,030.03       | 375,612.37         | 135,640.24   | 375,612.37     | 74,789.12        | 74,789.12          |
| 01.01.01.01.970105.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 27,616.47          | -9,719.47  | 17,897.00  | 32,862.00    | 113,570.93     | 32,862.00        | 113,570.93         | 43,816.00    | 113,570.93     | 598.07           | 598.07             |
| 01.01.01.01.970106.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 17,457.00          | -4,000.00  | 13,457.00  | 32,862.00    | 113,570.93     | 32,862.00        | 113,570.93         | 43,816.00    | 113,570.93     | 598.07           | 598.07             |
| 01.01.01.01.970107.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 4,440.00           | 0.00       | 4,440.00   | 11,804.80    | 16,358.93      | 11,804.80        | 16,358.93          | 11,931.55    | 16,358.93      | 1,538.07         | 1,538.07           |
| 01.01.01.01.970108.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 5,719.47           | -5,719.47  | 0.00       | 11,713.30    | 13,260.72      | 11,713.30        | 13,260.72          | 11,809.55    | 13,260.72      | 196.28           | 196.28             |
| 01.01.01.01.970109.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 2,000.00           | 51,315.00  | 53,315.00  | 91.50        | 3,098.21       | 91.50            | 3,098.21           | 122.00       | 3,098.21       | 1,341.79         | 1,341.79           |
| 01.01.01.01.970110.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 2,000.00           | 1,000.00   | 3,000.00   | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970111.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 40,370.00  | 40,370.00  | 10,533.78    | 48,694.55      | 10,533.78        | 48,694.55          | 13,150.41    | 48,694.55      | 4,620.45         | 4,620.45           |
| 01.01.01.01.970112.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 1,000.00   | 1,000.00   | 2,884.61     | 2,971.24       | 2,884.61         | 2,971.24           | 2,971.24     | 2,971.24       | 28.76            | 28.76              |
| 01.01.01.01.970113.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 1,000.00   | 1,000.00   | 7,590.00     | 39,130.67      | 7,590.00         | 39,130.67          | 10,120.00    | 39,130.67      | 1,239.33         | 1,239.33           |
| 01.01.01.01.970114.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 0.00               | 8,945.00   | 8,945.00   | 0.00         | 121.77         | 0.00             | 121.77             | 0.00         | 121.77         | 878.23           | 878.23             |
| 01.01.01.01.970115.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 41,861.89          | -3,500.00  | 38,361.89  | 59.17        | 6,470.87       | 59.17            | 6,470.87           | 59.17        | 6,470.87       | 2,474.13         | 2,474.13           |
| 01.01.01.01.970116.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 24,404.89          | 0.00       | 24,404.89  | 8,574.15     | 34,265.06      | 8,574.15         | 34,265.06          | 9,486.98     | 34,265.06      | 4,096.83         | 4,096.83           |
| 01.01.01.01.970117.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 17,457.00          | -3,500.00  | 13,957.00  | 5,191.17     | 20,790.75      | 5,191.17         | 20,790.75          | 5,191.17     | 20,790.75      | 3,614.14         | 3,614.14           |
| 01.01.01.01.970118.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 43,000.00          | 0.00       | 43,000.00  | 3,382.98     | 13,474.31      | 3,382.98         | 13,474.31          | 4,295.81     | 13,474.31      | 482.69           | 482.69             |
| 01.01.01.01.970119.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 43,000.00          | 0.00       | 43,000.00  | 25,565.05    | 25,565.05      | 17,895.54        | 17,895.54          | 17,895.54    | 17,895.54      | 17,434.95        | 17,434.95          |
| 01.01.01.01.970120.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 2,500.00           | 0.00       | 2,500.00   | 25,565.05    | 25,565.05      | 17,895.54        | 17,895.54          | 17,895.54    | 17,895.54      | 25,104.46        | 25,104.46          |
| 01.01.01.01.970121.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 2,500.00           | 0.00       | 2,500.00   | 0.00         | 30.78          | 0.00             | 30.78              | 0.00         | 30.78          | 2,469.22         | 2,469.22           |
| 01.01.01.01.970122.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970123.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970124.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 18,500.00          | -18,500.00 | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970125.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 18,000.00          | -18,000.00 | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970126.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 500.00             | -500.00    | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.970127.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 53,000.00          | 13,605.05  | 66,605.05  | 4,293.42     | 49,159.95      | 4,512.37         | 45,245.85          | 4,512.37     | 45,245.85      | 17,465.10        | 17,465.10          |
| 01.01.01.01.970128.000.10.01.000.99999999.00 | 9701 DEUDA FLOTANTE                          | 37,000.00          | 9,492.00   | 46,492.00  | 0.00         | 33,378.20      | 0.00             | 33,378.20          | 0.00         | 33,378.20      | 13,113.80        | 13,113.80          |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Lcdo. 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 Octubre al 31 de Diciembre del 2016

| Código                                          | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01 01 02 01 530704 000 10 01 000 99999999 00    | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S    | 16,000.00          | 4,113.05   | 20 113.05  | 4,293.42     | 15 761.75      | 4 512.37          | 11 867.65           | 4 512.37     | 11 867.65      | 4 351.30         | 8 245.40           |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE          |                                              | 39,000.00          | 0.00       | 39,000.00  | 16,447.79    | 33,645.77      | 16,447.79         | 33,515.78           | 16,447.79    | 33,515.78      | 5,354.23         | 5,484.22           |
| 01 01 02 01 530804 000 10 01 000 99999999 00    | MATERIALES DE OFICINA                        | 20,000.00          | 0.00       | 20,000.00  | 3,576.75     | 19,928.75      | 3,576.75          | 19,928.75           | 3,576.75     | 19,928.75      | 71.25            | 71.25              |
| 01 01 02 01 530813 000 10 01 000 99999999 00    | REPUESTOS Y ACCESORIOS                       | 19,000.00          | 0.00       | 19,000.00  | 12 871.04    | 13 717.02      | 12 871.04         | 13 587.03           | 12 871.04    | 13 587.03      | 5 282.98         | 5 412.97           |
| 8401 BIENES MUEBLES                             |                                              | 43,500.00          | 43,747.16  | 87,247.16  | 18,399.60    | 66,034.96      | 18,399.60         | 66,034.95           | 18,399.60    | 66,034.95      | 21,212.20        | 21,212.21          |
| 01 01 02 01 840104 000 10 01 000 99999999 00    | MAQUINARIAS Y EQUIPOS                        | 3,500.00           | -3,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01 01 02 01 840107 000 10 01 000 99999999 00    | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 40,000.00          | 47,247.16  | 87,247.16  | 18,399.60    | 66,034.96      | 18,399.60         | 66,034.95           | 18,399.60    | 66,034.95      | 21,212.20        | 21,212.21          |
| 03 DIRECCION DE COMUNICACION                    |                                              | 449,066.39         | 98,736.39  | 547,802.78 | 114,949.77   | 463,884.40     | 96,287.80         | 392,185.67          | 109,981.62   | 392,185.67     | 83,918.38        | 155,617.11         |
| 01 FORTALECIMIENTO INSTITUCIONAL PARTICIP       |                                              | 449,066.39         | 98,736.39  | 547,802.78 | 114,949.77   | 463,884.40     | 96,287.80         | 392,185.67          | 109,981.62   | 392,185.67     | 83,918.38        | 155,617.11         |
| 5101 REMUNERACIONES BASICAS                     |                                              | 184,344.00         | -78,575.00 | 105,769.00 | 26,994.00    | 105,769.00     | 26,994.00         | 105,769.00          | 36,580.00    | 105,769.00     | 0.00             | 0.00               |
| 01 01 03 01 510105 000 10 01 000 99999999 00    | REMUNERACIONES UNIFICADAS                    | 184,344.00         | -78,575.00 | 105,769.00 | 26,994.00    | 105,769.00     | 26,994.00         | 105,769.00          | 36,580.00    | 105,769.00     | 0.00             | 0.00               |
| 5102 REMUNERACIONES COMPLEMENTARIAS             |                                              | 24,684.31          | -4,882.31  | 19,802.00  | 14,937.94    | 18,684.44      | 14,937.94         | 18,684.44           | 14,937.94    | 18,684.44      | 1,117.56         | 1,117.56           |
| 01 01 03 01 510203 000 10 01 000 99999999 00    | DECIMOTERCER SUELDO                          | 15,362.00          | 0.00       | 15,362.00  | 14,815.94    | 15,024.44      | 14,815.94         | 15,024.44           | 14,815.94    | 15,024.44      | 337.56           | 337.56             |
| 01 01 03 01 510235 000 10 01 000 99999999 00    | REMUNERACION VARIABLE POR EFICIENCIA         | 4,440.00           | 0.00       | 4,440.00   | 122.00       | 3,660.00       | 122.00            | 3,660.00            | 122.00       | 3,660.00       | 780.00           | 780.00             |
| 5105 REMUNERACIONES TEMPORALES                  |                                              | 4,882.31           | -4,882.31  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01 01 03 01 510509 000 10 01 000 99999999 00    | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 3,200.00           | 47,575.00  | 50,775.00  | 12,091.07    | 48,583.89      | 12,091.07         | 48,583.89           | 14,941.07    | 48,583.89      | 2,191.11         | 2,191.11           |
| 01 01 03 01 510510 000 10 01 000 99999999 00    | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 46,575.00  | 46,575.00  | 11,776.76    | 46,176.76      | 11,776.76         | 46,176.76           | 14,626.76    | 46,176.76      | 398.24           | 398.24             |
| 5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL    |                                              | 36,838.08          | -2,470.00  | 34,368.08  | 8,860.07     | 29,408.89      | 8,860.07          | 29,408.89           | 9,804.74     | 29,408.89      | 4,959.19         | 4,959.19           |
| 01 01 03 01 510602 000 10 01 000 99999999 00    | FONDO DE RESERVA                             | 21,476.08          | 0.00       | 21,476.08  | 4,628.36     | 17,658.23      | 4,628.36          | 17,658.23           | 4,628.36     | 17,658.23      | 3,817.85         | 3,817.85           |
| 5302 SERVICIOS GENERALES                        |                                              | 116,835.00         | -2,470.00  | 114,365.00 | 4,231.71     | 11,750.66      | 4,231.71          | 11,750.66           | 5,176.38     | 11,750.66      | 1,141.34         | 1,141.34           |
| 01 01 03 01 530217 000 10 01 000 99999999 00    | DIFUSION E INFORMACION                       | 116,835.00         | 103,302.44 | 220,137.44 | 46,508.63    | 206,932.95     | 27,846.66         | 136,071.22          | 28,153.66    | 136,071.22     | 13,204.49        | 84,066.22          |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION |                                              | 0.00               | 10,224.00  | 10,224.00  | 0.00         | 6,458.10       | 0.00              | 6,458.10            | 0.00         | 6,458.10       | 9,438.59         | 80,300.32          |
| 01 01 03 01 530603 000 10 01 000 99999999 00    | SERVICIO DE CAPACITACION                     | 0.00               | 17,543.85  | 17,543.85  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,543.85        | 17,543.85          |
| 5307 GASTOS EN INFORMATICA                      |                                              | 65.00              | 1,008.00   | 1,073.00   | 0.00         | 1,008.00       | 0.00              | 1,008.00            | 0.00         | 1,008.00       | 65.00            | 65.00              |
| 01 01 03 01 530704 000 10 01 000 99999999 00    | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S    | 65.00              | 1,008.00   | 1,073.00   | 0.00         | 1,008.00       | 0.00              | 1,008.00            | 0.00         | 1,008.00       | 65.00            | 65.00              |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE          |                                              | 40,600.00          | 9,145.36   | 49,745.36  | 5,558.06     | 23,292.21      | 5,558.06          | 23,292.21           | 5,558.06     | 23,292.21      | 26,453.15        | 26,453.15          |
| 01 01 03 01 530807 000 10 01 000 99999999 00    | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC   | 40,600.00          | 9,145.36   | 49,745.36  | 5,558.06     | 23,292.21      | 5,558.06          | 23,292.21           | 5,558.06     | 23,292.21      | 26,453.15        | 26,453.15          |
| 5399 ASIGNACIONES A DISTRIBUIR                  |                                              | 20,000.00          | -17,543.85 | 2,456.15   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,456.15         | 2,456.15           |
| 01 01 03 01 539901 000 10 01 000 99999999 00    | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC | 20,000.00          | -17,543.85 | 2,456.15   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,456.15         | 2,456.15           |
| 8401 BIENES MUEBLES                             |                                              | 22,500.00          | 23,632.90  | 46,132.90  | 0.00         | 30,205.02      | 0.00              | 30,205.02           | 6.15         | 30,205.02      | 15,927.88        | 15,927.88          |
| 01 01 03 01 840104 000 10 01 000 99999999 00    | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 6,500.00           | 23,632.90  | 30,132.90  | 0.00         | 30,205.02      | 0.00              | 30,205.02           | 6.15         | 30,205.02      | 15,927.88        | 15,927.88          |
| 01 01 03 01 840107 000 10 01 000 99999999 00    | PLANIFICACION                                | 675,371.98         | -10,374.07 | 664,997.91 | 204,978.12   | 631,071.87     | 224,707.96        | 630,801.71          | 257,566.12   | 630,801.71     | 33,926.04        | 34,196.20          |
| 01 FORTALECIMIENTO INSTITUCIONAL PARTICIP       |                                              | 675,371.98         | -10,374.07 | 664,997.91 | 204,978.12   | 631,071.87     | 224,707.96        | 630,801.71          | 257,566.12   | 630,801.71     | 33,926.04        | 34,196.20          |

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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 Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                                 | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devenido Período | Devenido Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|---------------------------------------------------------|--------------------|------------|------------|--------------|----------------|------------------|--------------------|--------------|----------------|------------------|--------------------|
| 01.01.04.01.510105.000.10.01.000.99999999.00 | 5101 REMUNERACIONES BASICAS                             | 414,228.00         | -87,130.00 | 327,098.00 | 82,869.47    | 324,324.97     | 82,869.47        | 324,324.97         | 110,516.47   | 324,324.97     | 2,773.03         | 2,773.03           |
| 01.01.04.01.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                               | 414,228.00         | -87,130.00 | 327,098.00 | 82,869.47    | 324,324.97     | 82,869.47        | 324,324.97         | 110,516.47   | 324,324.97     | 2,773.03         | 2,773.03           |
| 01.01.04.01.510203.000.10.01.000.99999999.00 | 5102 REMUNERACIONES COMPLEMENTARIAS                     | 53,367.42          | -9,968.42  | 43,399.00  | 22,867.38    | 36,619.18      | 22,867.38        | 36,619.18          | 23,642.28    | 36,619.18      | 6,779.82         | 6,779.82           |
| 01.01.04.01.510204.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                                     | 34,519.00          | 0.00       | 34,519.00  | 22,440.38    | 28,983.68      | 22,440.38        | 28,983.68          | 23,062.78    | 28,983.68      | 5,555.32         | 5,555.32           |
| 01.01.04.01.510204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                                     | 8,880.00           | 0.00       | 8,880.00   | 427.00       | 7,655.50       | 427.00           | 7,655.50           | 579.50       | 7,655.50       | 1,224.50         | 1,224.50           |
| 01.01.04.01.510235.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA                    | 9,988.42           | -9,988.42  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.04.01.510509.000.10.01.000.99999999.00 | 5105 REMUNERACIONES TEMPORALES                          | 5,000.00           | 17,580.00  | 22,580.00  | 316.76       | 18,856.29      | 316.76           | 18,856.29          | 709.16       | 18,856.29      | 3,723.71         | 3,723.71           |
| 01.01.04.01.510510.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                  | 5,000.00           | -1,000.00  | 4,000.00   | 187.60       | 1,163.85       | 187.60           | 1,163.85           | 187.60       | 1,163.85       | 2,836.15         | 2,836.15           |
| 01.01.04.01.510512.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO                       | 0.00               | 16,080.00  | 16,080.00  | 0.00         | 16,080.00      | 0.00             | 16,080.00          | 0.00         | 16,080.00      | 0.00             | 0.00               |
| 01.01.04.01.510512.000.10.01.000.99999999.00 | SUBROGACION                                             | 0.00               | 2,500.00   | 2,500.00   | 129.16       | 1,612.44       | 129.16           | 1,612.44           | 521.56       | 1,612.44       | 887.56           | 887.56             |
| 01.01.04.01.510601.000.10.01.000.99999999.00 | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 82,776.56          | -178.57    | 82,597.99  | 16,461.02    | 68,606.06      | 16,461.02        | 68,606.06          | 18,607.44    | 68,606.06      | 13,991.93        | 13,991.93          |
| 01.01.04.01.510602.000.10.01.000.99999999.00 | APORTE PATRONAL                                         | 48,257.56          | 0.00       | 48,257.56  | 9,723.44     | 40,155.27      | 9,723.44         | 40,155.27          | 9,723.44     | 40,155.27      | 8,102.29         | 8,102.29           |
| 01.01.04.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                        | 34,519.00          | -178.57    | 34,340.43  | 6,737.58     | 28,450.79      | 6,737.58         | 28,450.79          | 8,884.00     | 28,450.79      | 5,889.64         | 5,889.64           |
| 01.01.04.01.530204.000.10.01.000.99999999.00 | 5302 SERVICIOS GENERALES                                | 40,669.12          | 20,594.80  | 61,263.92  | 20,426.69    | 58,092.75      | 20,426.69        | 58,092.75          | 22,193.74    | 58,092.75      | 3,171.17         | 3,171.17           |
| 01.01.04.01.530205.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION                   | 0.00               | 13,204.80  | 13,204.80  | 0.00         | 13,204.80      | 0.00             | 13,204.80          | 0.00         | 13,204.80      | 0.00             | 0.00               |
| 01.01.04.01.530206.000.10.01.000.99999999.00 | EVENTOS PUBLICOS Y OFICIALES                            | 38,089.12          | 0.00       | 38,089.12  | 19,426.69    | 36,498.19      | 19,426.69        | 36,498.19          | 21,193.74    | 36,498.19      | 1,570.93         | 1,570.93           |
| 01.01.04.01.530217.000.10.01.000.99999999.00 | DIFUSION E INFORMACION                                  | 0.00               | 5,992.00   | 5,992.00   | 0.00         | 5,992.00       | 0.00             | 5,992.00           | 0.00         | 5,992.00       | 0.00             | 0.00               |
| 01.01.04.01.530235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                                | 2,600.00           | 1,398.00   | 3,998.00   | 1,000.00     | 2,397.76       | 1,000.00         | 2,397.76           | 1,000.00     | 2,397.76       | 1,600.24         | 1,600.24           |
| 01.01.04.01.530601.000.10.01.000.99999999.00 | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION         | 23,000.00          | 48,728.12  | 71,728.12  | 11,050.00    | 70,987.82      | 30,779.84        | 70,987.82          | 30,910.23    | 70,987.82      | 740.30           | 740.30             |
| 01.01.04.01.530603.000.10.01.000.99999999.00 | CONSEJO DE CAPACITACION                                 | 20,000.00          | 38,678.12  | 58,678.12  | 0.00         | 58,678.12      | 20,000.00        | 58,678.12          | 20,000.00    | 58,678.12      | 0.00             | 0.00               |
| 01.01.04.01.530606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO            | 3,000.00           | 0.00       | 3,000.00   | 1,000.00     | 2,059.70       | 1,000.00         | 2,059.70           | 1,130.39     | 2,059.70       | 740.30           | 740.30             |
| 01.01.04.01.530807.000.10.01.000.99999999.00 | 5308 BIENES DE USO Y CONSUMO CORRIENTE                  | 2,200.00           | 0.00       | 2,200.00   | 986.80       | 986.80         | 986.80           | 986.80             | 986.80       | 986.80         | 1,213.20         | 1,213.20           |
| 01.01.04.01.530807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC              | 2,200.00           | 0.00       | 2,200.00   | 986.80       | 986.80         | 986.80           | 986.80             | 986.80       | 986.80         | 1,213.20         | 1,213.20           |
| 01.01.04.01.730601.000.10.01.000.99999999.00 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION         | 50,000.00          | 0.00       | 50,000.00  | 50,000.00    | 50,000.00      | 50,000.00        | 50,000.00          | 50,000.00    | 50,000.00      | 0.00             | 0.00               |
| 01.01.04.01.730601.000.10.01.000.99999999.00 | ASESORIA E INVESTIGACION ESPE                           | 50,000.00          | 0.00       | 50,000.00  | 50,000.00    | 50,000.00      | 50,000.00        | 50,000.00          | 50,000.00    | 50,000.00      | 0.00             | 0.00               |
| 01.01.04.01.8401.000.10.01.000.99999999.00   | 8401 BIENES MUEBLES                                     | 4,130.88           | 0.00       | 4,130.88   | 0.00         | 2,598.00       | 0.00             | 2,598.00           | 0.00         | 2,598.00       | 1,532.88         | 1,532.88           |
| 01.01.04.01.840104.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                                   | 1,288.00           | 0.00       | 1,288.00   | 0.00         | 1,278.00       | 0.00             | 1,278.00           | 0.00         | 1,278.00       | 10.00            | 10.00              |
| 01.01.04.01.840107.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 2,842.88           | 0.00       | 2,842.88   | 0.00         | 1,320.00       | 0.00             | 1,320.00           | 0.00         | 1,320.00       | 1,522.88         | 1,522.88           |
| 01.01.04.01.840107.000.10.01.000.99999999.00 | 05 COOPERACION INTERNACIONAL                            | 415,415.38         | 64,630.32  | 480,045.70 | 110,452.93   | 374,982.39     | 122,763.90       | 374,901.56         | 142,723.81   | 374,901.56     | 105,063.31       | 105,063.31         |
| 01.01.04.01.840107.000.10.01.000.99999999.00 | 01 FORTALECIMIENTO INSTITUCIONAL PARTICIP               | 254,884.43         | -60,956.79 | 193,927.64 | 46,132.20    | 154,923.16     | 46,051.37        | 154,842.33         | 56,538.03    | 154,842.33     | 39,004.48        | 39,004.48          |
| 01.01.05.01.510105.000.10.01.000.99999999.00 | 5101 REMUNERACIONES BASICAS                             | 116,160.00         | -40,120.00 | 76,040.00  | 20,495.00    | 76,040.00      | 20,495.00        | 76,040.00          | 27,400.00    | 76,040.00      | 0.00             | 0.00               |
| 01.01.05.01.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                               | 116,160.00         | -40,120.00 | 76,040.00  | 20,495.00    | 76,040.00      | 20,495.00        | 76,040.00          | 27,400.00    | 76,040.00      | 0.00             | 0.00               |
| 01.01.05.01.510203.000.10.01.000.99999999.00 | 5102 REMUNERACIONES COMPLEMENTARIAS                     | 14,511.79          | -2,611.79  | 11,900.00  | 9,680.00     | 11,876.00      | 9,680.00         | 11,876.00          | 9,680.00     | 11,876.00      | 24.00            | 24.00              |
| 01.01.05.01.510203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                                     | 9,680.00           | 0.00       | 9,680.00   | 9,680.00     | 9,680.00       | 9,680.00         | 9,680.00           | 9,680.00     | 9,680.00       | 0.00             | 0.00               |
| 01.01.05.01.510204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                                     | 2,220.00           | 0.00       | 2,220.00   | 0.00         | 2,196.00       | 0.00             | 2,196.00           | 0.00         | 2,196.00       | 24.00            | 24.00              |
| 01.01.05.01.510235.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA                    | 2,611.79           | -2,611.79  | 0.00       | 0.00         | 0.00           | 0.00             | 0.00               | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.05.01.510509.000.10.01.000.99999999.00 | 5105 REMUNERACIONES TEMPORALES                          | 1,000.00           | 40,120.00  | 41,120.00  | 8,405.83     | 38,860.83      | 8,325.00         | 38,800.00          | 11,100.00    | 38,800.00      | 2,239.17         | 2,239.17           |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Lcdo. 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 Octubre al 31 de Diciembre del 2016

| Código                 | Partida                                                           | Asignación Inicial | Reformas   | Codificado | Comp Período | Cump Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------|-------------------------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.05.01.510509.000 | 10.01.000.99999999.00 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 | 10.01.000.99999999.00 SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 40,120.00  | 40,120.00  | 8,405.83     | 38,880.83      | 8,325.00          | 38,800.00           | 11,100.00    | 38,800.00      | 1,239.17         | 1,320.00           |
| 01.01.05.01.510501.000 | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                     | 23,212.64          | 0.00       | 23,212.64  | 5,103.15     | 23,051.31      | 5,103.15          | 23,051.31           | 5,909.81     | 23,051.31      | 161.33           | 161.33             |
| 01.01.05.01.510502.000 | 10.01.000.99999999.00 APOORTE PATRONAL                            | 13,532.64          | 0.00       | 13,532.64  | 3,383.16     | 13,371.31      | 3,383.16          | 13,371.31           | 3,383.16     | 13,371.31      | 161.33           | 161.33             |
| 01.01.05.01.510503.000 | 5302 SERVICIOS GENERALES                                          | 9,680.00           | 0.00       | 9,680.00   | 1,719.99     | 9,680.00       | 1,719.99          | 9,680.00            | 2,526.65     | 9,680.00       | 0.00             | 0.00               |
| 01.01.05.01.530204.000 | 10.01.000.99999999.00 IMPRESION, REPRODUCCION Y PUBLICACION       | 9,710.00           | -4,110.00  | 5,600.00   | 1,368.22     | 1,368.22       | 1,368.22          | 1,368.22            | 1,368.22     | 1,368.22       | 4,231.78         | 4,231.78           |
| 01.01.05.01.530235.000 | 10.01.000.99999999.00 SERVICIO DE ALIMENTACION                    | 4,110.00           | -4,110.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.05.01.530301.000 | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBS                    | 12,000.00          | -5,000.00  | 7,000.00   | 1,080.00     | 3,706.80       | 1,080.00          | 3,706.80            | 1,080.00     | 3,706.80       | 3,293.20         | 3,293.20           |
| 01.01.05.01.530302.000 | 10.01.000.99999999.00 PASAJES AL INTERIOR                         | 2,000.00           | -1,000.00  | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.01.05.01.530302.000 | 10.01.000.99999999.00 PASAJES AL EXTERIOR                         | 10,000.00          | -4,000.00  | 6,000.00   | 1,080.00     | 3,706.80       | 1,080.00          | 3,706.80            | 1,080.00     | 3,706.80       | 2,293.20         | 2,293.20           |
| 01.01.05.01.530601.000 | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI                     | 61,720.00          | -46,625.00 | 15,095.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,095.00        | 15,095.00          |
| 01.01.05.01.530603.000 | 10.01.000.99999999.00 CONSULTORIA, ASESORIA E INVESTIGACION ESPE  | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 01.01.05.01.530603.000 | 10.01.000.99999999.00 SERVICIO DE CAPACITACION                    | 6,000.00           | -1,000.00  | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.01.05.01.530606.000 | 10.01.000.99999999.00 HONORARIOS POR CONTRATOS CIVILES DE SERV    | 45,720.00          | -45,625.00 | 95.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 95.00            | 95.00              |
| 01.01.05.01.530804.000 | 5308 BIENES DE USO Y CONSUMO CORRIENTE                            | 15,570.00          | -2,610.00  | 12,960.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,960.00        | 12,960.00          |
| 01.01.05.01.530804.000 | 10.01.000.99999999.00 MATERIALES DE OFICINA                       | 5,570.00           | -2,610.00  | 2,960.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,960.00         | 2,960.00           |
| 01.01.05.01.530807.000 | 10.01.000.99999999.00 MATERIALES DE IMPRESION, FOTOGRAFIA, REPR   | 10,000.00          | 0.00       | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 01.01.05.01.840107.000 | 8401 BIENES MUEBLES                                               | 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           |
| 01.01.05.01.840107.000 | 10.01.000.99999999.00 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS   | 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           |
| 02.02.02.02.710203.000 | 02 GESTION FINANZAS PUBLICAS                                      | 160,530.95         | 125,587.11 | 286,118.06 | 64,320.73    | 220,059.23     | 76,712.53         | 220,059.23          | 86,185.78    | 220,059.23     | 66,058.83        | 66,058.83          |
| 01.01.05.02.710203.000 | 7102 REMUNERACIONES COMPLEMENTARIAS                               | 8,724.14           | 923.90     | 9,648.04   | 4,755.22     | 8,179.84       | 4,755.22          | 8,179.84            | 4,969.34     | 8,179.84       | 1,468.20         | 1,468.20           |
| 01.01.05.02.710204.000 | 10.01.000.99999999.00 DECIMOTERCER SUELDO                         | 7,116.64           | 651.90     | 7,768.54   | 4,509.25     | 6,302.61       | 4,509.25          | 6,302.61            | 4,682.87     | 6,302.61       | 1,465.93         | 1,465.93           |
| 01.01.05.02.710204.000 | 10.01.000.99999999.00 DECIMOCUARTO SUELDO                         | 1,607.50           | 272.00     | 1,879.50   | 245.97       | 1,877.23       | 245.97            | 1,877.23            | 276.47       | 1,877.23       | 2.27             | 2.27               |
| 01.01.05.02.710510.000 | 7105 REMUNERACIONES TEMPORALES                                    | 85,389.50          | 7,822.86   | 93,212.36  | 14,849.56    | 90,507.88      | 14,849.56         | 90,507.88           | 23,389.51    | 90,507.88      | 2,704.48         | 2,704.48           |
| 01.01.05.02.710510.000 | 10.01.000.99999999.00 SERVICIOS PERSONALES POR CONTRATO           | 85,389.50          | 7,822.86   | 93,212.36  | 14,849.56    | 90,507.88      | 14,849.56         | 90,507.88           | 23,389.51    | 90,507.88      | 2,704.48         | 2,704.48           |
| 01.01.05.02.710601.000 | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                     | 16,979.13          | 1,188.20   | 18,167.33  | 2,671.86     | 17,813.41      | 2,671.86          | 17,813.41           | 3,098.85     | 17,813.41      | 353.92           | 353.92             |
| 01.01.05.02.710601.000 | 10.01.000.99999999.00 APOORTE PATRONAL                            | 9,882.49           | 903.54     | 10,786.03  | 2,093.05     | 10,786.03      | 2,093.05          | 10,786.03           | 2,093.05     | 10,786.03      | 0.00             | 0.00               |
| 01.01.05.02.710602.000 | 7107 INDEMNIZACIONES                                              | 7,116.64           | 284.66     | 7,401.30   | 578.81       | 7,047.38       | 578.81            | 7,047.38            | 1,005.80     | 7,047.38       | 353.92           | 353.92             |
| 01.01.05.02.710602.000 | 10.01.000.99999999.00 COMPENSACION POR VACACIONES NO GOZADAS      | 2,000.00           | -150.00    | 1,850.00   | 0.00         | 1,101.73       | 0.00              | 1,101.73            | 0.00         | 1,101.73       | 748.27           | 748.27             |
| 01.01.05.02.710707.000 | 7302 SERVICIOS GENERALES                                          | 2,000.00           | -150.00    | 1,850.00   | 0.00         | 1,101.73       | 0.00              | 1,101.73            | 0.00         | 1,101.73       | 748.27           | 748.27             |
| 01.01.05.02.730204.000 | 10.01.000.99999999.00 EDICION, IMPRESION, REPRODUCCION Y PUBLICAC | 6,720.00           | 8,346.76   | 15,066.76  | 2,753.95     | 6,663.00       | 2,753.95          | 6,663.00            | 2,860.15     | 6,663.00       | 8,403.76         | 8,403.76           |
| 01.01.05.02.730235.000 | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBS                    | 2,240.00           | 270.66     | 2,510.66   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,510.66         | 2,510.66           |
| 01.01.05.02.730235.000 | 10.01.000.99999999.00 SERVICIO DE ALIMENTACION                    | 4,480.00           | 8,076.10   | 12,556.10  | 2,753.95     | 6,663.00       | 2,753.95          | 6,663.00            | 2,860.15     | 6,663.00       | 5,893.10         | 5,893.10           |
| 01.01.05.02.730303.000 | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBS                    | 1,000.00           | 1,880.56   | 2,880.56   | 0.00         | 283.14         | 0.00              | 283.14              | 0.00         | 283.14         | 2,597.42         | 2,597.42           |
| 01.01.05.02.730303.000 | 10.01.000.99999999.00 VIATICOS Y SUBSISTENCIAS EN EL INTERIOR     | 1,000.00           | 1,880.56   | 2,880.56   | 0.00         | 283.14         | 0.00              | 283.14              | 0.00         | 283.14         | 2,597.42         | 2,597.42           |
| 01.01.05.02.730404.000 | 7304 INSTALACION, MANTENIMIENTO Y REPARACION                      | 0.00               | 627.00     | 627.00     | 627.00       | 627.00         | 627.00            | 627.00              | 627.00       | 627.00         | 0.00             | 0.00               |
| 01.01.05.02.730404.000 | 10.01.000.99999999.00 MAQUINARIAS Y EQUIPOS                       | 0.00               | 627.00     | 627.00     | 627.00       | 627.00         | 627.00            | 627.00              | 627.00       | 627.00         | 0.00             | 0.00               |

Lda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Ldo. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.05.02.730601.000.10.01.000.99999999.00 | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI  | 26,297.60          | 56,676.97  | 82,974.57  | 13,675.44    | 56,021.69      | 13,675.44         | 56,021.69           | 13,795.44    | 56,021.69      | 26,952.88        | 26,952.88          |
| 01.01.05.02.730602.000.10.01.000.99999999.00 | CON CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 11,200.00          | 36,381.11  | 47,581.11  | 10,255.44    | 47,163.89      | 10,255.44         | 47,163.89           | 10,255.44    | 47,163.89      | 417.22           | 417.22             |
| 01.01.05.02.730603.000.10.01.000.99999999.00 | SERVICIO DE AUDITORIA                          | 9,497.60           | 15,468.39  | 24,965.99  | 0.00         | 2,508.00       | 0.00              | 2,508.00            | 0.00         | 2,508.00       | 22,457.99        | 22,457.99          |
| 01.01.05.02.730604.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                       | 0.00               | 3,420.00   | 3,420.00   | 3,420.00     | 3,420.00       | 3,420.00          | 3,420.00            | 3,420.00     | 3,420.00       | 0.00             | 0.00               |
| 01.01.05.02.730605.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVI      | 5,600.00           | 1,407.47   | 7,007.47   | 0.00         | 2,929.80       | 0.00              | 2,929.80            | 120.00       | 2,929.80       | 4,077.67         | 4,077.67           |
| 01.01.05.02.730606.000.10.01.000.99999999.00 | BIENES DE USO Y CONSUMO DE INVERSION           | 13,120.58          | 8,049.23   | 21,169.81  | 3,321.51     | 17,159.95      | 15,713.31         | 17,159.95           | 15,779.30    | 17,159.95      | 4,009.86         | 4,009.86           |
| 01.01.05.02.730607.000.10.01.000.99999999.00 | MATERIALES DE OFICINA                          | 0.00               | 3,932.44   | 3,932.44   | 2,030.34     | 3,476.98       | 2,030.34          | 3,476.98            | 2,096.33     | 3,476.98       | 455.46           | 455.46             |
| 01.01.05.02.730608.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC     | 11,440.58          | 1,965.61   | 13,406.19  | 0.00         | 12,391.80      | 12,391.80         | 12,391.80           | 12,391.80    | 12,391.80      | 1,014.39         | 1,014.39           |
| 01.01.05.02.730609.000.10.01.000.99999999.00 | REPUESTOS Y ACCESORIOS                         | 0.00               | 1,332.66   | 1,332.66   | 1,291.17     | 1,291.17       | 1,291.17          | 1,291.17            | 1,291.17     | 1,291.17       | 41.49            | 41.49              |
| 01.01.05.02.730610.000.10.01.000.99999999.00 | OTROS DE USO Y CONSUMO DE INVERSION            | 1,680.00           | 818.52     | 2,498.52   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,498.52         | 2,498.52           |
| 01.01.05.02.739901.000.10.01.000.99999999.00 | ASIGNACIONES A DISTRIBUIR                      | 0.00               | 15,372.02  | 15,372.02  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,372.02        | 15,372.02          |
| 01.01.05.02.739902.000.10.01.000.99999999.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC   | 0.00               | 15,372.02  | 15,372.02  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,372.02        | 15,372.02          |
| 01.01.05.02.770203.000.10.01.000.99999999.00 | SEGUROS, COSTOS FINANCIEROS Y OTROS GAS        | 300.00             | -28.04     | 271.96     | 17.25        | 52.65          | 17.25             | 52.65               | 17.25        | 52.65          | 219.31           | 219.31             |
| 01.01.05.02.770204.000.10.01.000.99999999.00 | COMISIONES BANCARIAS                           | 300.00             | -28.04     | 271.96     | 17.25        | 52.65          | 17.25             | 52.65               | 17.25        | 52.65          | 219.31           | 219.31             |
| 01.01.05.02.840104.000.10.01.000.99999999.00 | BIENES MUEBLES                                 | 0.00               | 24,877.65  | 24,877.65  | 21,648.94    | 21,648.94      | 21,648.94         | 21,648.94           | 21,648.94    | 21,648.94      | 3,228.71         | 3,228.71           |
| 01.01.05.02.840105.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                          | 0.00               | 12,019.59  | 12,019.59  | 12,019.36    | 12,019.36      | 12,019.36         | 12,019.36           | 12,019.36    | 12,019.36      | 0.23             | 0.23               |
| 01.01.05.02.840106.000.10.01.000.99999999.00 | SISTEMAS Y PAQUETES INFORMATICOS               | 0.00               | 12,858.06  | 12,858.06  | 9,629.58     | 9,629.58       | 9,629.58          | 9,629.58            | 9,629.58     | 9,629.58       | 3,228.48         | 3,228.48           |
| 01.01.05.02.840107.000.10.01.000.99999999.00 | SECRETARIA GENERAL Y ATENCION A LA CUI         | 197,335.56         | -28,521.67 | 168,813.89 | 43,341.25    | 152,739.65     | 43,341.25         | 152,739.65          | 53,701.76    | 152,739.65     | 16,074.24        | 16,074.24          |
| 01.01.05.02.840108.000.10.01.000.99999999.00 | FORTALECIMIENTO INSTITUCIONAL PARTICIP         | 197,335.56         | -28,521.67 | 168,813.89 | 43,341.25    | 152,739.65     | 43,341.25         | 152,739.65          | 53,701.76    | 152,739.65     | 16,074.24        | 16,074.24          |
| 01.01.05.02.840109.000.10.01.000.99999999.00 | REMUNERACIONES BASICAS                         | 143,484.00         | -39,300.00 | 104,184.00 | 24,795.00    | 99,180.00      | 24,795.00         | 99,180.00           | 33,060.00    | 99,180.00      | 5,004.00         | 5,004.00           |
| 01.01.05.02.840110.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                      | 143,484.00         | -39,300.00 | 104,184.00 | 24,795.00    | 99,180.00      | 24,795.00         | 99,180.00           | 33,060.00    | 99,180.00      | 5,004.00         | 5,004.00           |
| 01.01.05.02.840111.000.10.01.000.99999999.00 | REMUNERACIONES COMPLEMENTARIAS                 | 19,178.67          | -3,521.67  | 15,657.00  | 7,983.75     | 12,549.01      | 7,983.75          | 12,549.01           | 8,215.50     | 12,549.01      | 3,107.99         | 3,107.99           |
| 01.01.05.02.840112.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                            | 11,957.00          | 0.00       | 11,957.00  | 7,800.75     | 9,962.83       | 7,800.75          | 9,962.83            | 7,971.50     | 9,962.83       | 1,994.17         | 1,994.17           |
| 01.01.05.02.840113.000.10.01.000.99999999.00 | DECIMOQUARTO SUELDO                            | 3,700.00           | 0.00       | 3,700.00   | 183.00       | 2,586.18       | 183.00            | 2,586.18            | 244.00       | 2,586.18       | 1,113.82         | 1,113.82           |
| 01.01.05.02.840114.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA           | 3,521.67           | -3,521.67  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.05.02.840115.000.10.01.000.99999999.00 | REMUNERACIONES TEMPORALES                      | 0.00               | 14,300.00  | 14,300.00  | 3,900.00     | 14,170.00      | 3,900.00          | 14,170.00           | 5,200.00     | 14,170.00      | 130.00           | 130.00             |
| 01.01.05.02.840116.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO              | 0.00               | 14,300.00  | 14,300.00  | 3,900.00     | 14,170.00      | 3,900.00          | 14,170.00           | 5,200.00     | 14,170.00      | 130.00           | 130.00             |
| 01.01.05.02.840117.000.10.01.000.99999999.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 28,672.89          | 0.00       | 28,672.89  | 5,783.70     | 21,452.61      | 5,783.70          | 21,452.61           | 6,292.86     | 21,452.61      | 7,220.28         | 7,220.28           |
| 01.01.05.02.840118.000.10.01.000.99999999.00 | APORTE PATRONAL                                | 16,715.89          | 0.00       | 16,715.89  | 3,717.69     | 13,188.57      | 3,717.69          | 13,188.57           | 3,717.69     | 13,188.57      | 3,527.32         | 3,527.32           |
| 01.01.05.02.840119.000.10.01.000.99999999.00 | FONDO DE RESERVA                               | 11,957.00          | 0.00       | 11,957.00  | 2,066.01     | 8,264.04       | 2,066.01          | 8,264.04            | 2,575.17     | 8,264.04       | 3,692.96         | 3,692.96           |
| 01.01.05.02.840120.000.10.01.000.99999999.00 | SERVICIOS GENERALES                            | 2,500.00           | 0.00       | 2,500.00   | 400.00       | 2,436.00       | 400.00            | 2,436.00            | 400.00       | 2,436.00       | 64.00            | 64.00              |
| 01.01.05.02.840121.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                       | 2,500.00           | 0.00       | 2,500.00   | 400.00       | 2,436.00       | 400.00            | 2,436.00            | 400.00       | 2,436.00       | 64.00            | 64.00              |
| 01.01.05.02.840122.000.10.01.000.99999999.00 | GASTOS EN INFORMATICA                          | 1,000.00           | 0.00       | 1,000.00   | 478.80       | 478.80         | 478.80            | 478.80              | 478.80       | 478.80         | 521.20           | 521.20             |
| 01.01.05.02.840123.000.10.01.000.99999999.00 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S      | 1,000.00           | 0.00       | 1,000.00   | 478.80       | 478.80         | 478.80            | 478.80              | 478.80       | 478.80         | 521.20           | 521.20             |
| 01.01.05.02.840124.000.10.01.000.99999999.00 | BIENES DE USO Y CONSUMO CORRIENTE              | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,195.05       | 0.00              | 1,195.05            | 0.00         | 1,195.05       | 4.95             | 4.95               |
| 01.01.05.02.840125.000.10.01.000.99999999.00 | ALIMENTOS Y BEBIDAS                            | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,195.05       | 0.00              | 1,195.05            | 0.00         | 1,195.05       | 4.95             | 4.95               |
| 01.01.05.02.840126.000.10.01.000.99999999.00 | BIENES MUEBLES                                 | 1,300.00           | 0.00       | 1,300.00   | 0.00         | 1,278.18       | 0.00              | 1,278.18            | 54.60        | 1,278.18       | 21.82            | 21.82              |
| 01.01.05.02.840127.000.10.01.000.99999999.00 | MOBILIARIOS                                    | 1,200.00           | -1,200.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura

|                   |      |                                 |
|-------------------|------|---------------------------------|
| Institución:      | 0001 | GOBIERNO PROVINCIAL DE IMBABURA |
| Unidad Ejecutora: | 0001 | GOBIERNO PROVINCIAL DE IMBABURA |

**período:** Desde el 1° de Octubre al 31 de Diciembre del 2016

Lcda. Patricia Jiménez  
Contadora General

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                    | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|--------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.08.01.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                            | 18,884.19          | 0.00        | 18,884.19  | 4,740.11     | 18,884.20      | 4,740.11          | 18,884.20           | 4,740.11     | 18,884.20      | 199.99           | 199.99             |
| 01.01.08.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                           | 13,508.00          | 0.00        | 13,508.00  | 3,390.37     | 13,324.40      | 3,390.37          | 13,324.40           | 4,337.44     | 13,324.40      | 183.60           | 183.60             |
| 01.01.08.01.530601.000.10.01.000.99999999.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACI   | 0.00               | 56,236.12   | 56,236.12  | 0.00         | 22,400.00      | 0.00              | 17,920.00           | 0.00         | 17,920.00      | 33,836.12        | 38,316.12          |
| 01.01.08.01.530602.000.10.01.000.99999999.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 0.00               | 33,836.12   | 33,836.12  | 0.00         | 22,400.00      | 0.00              | 17,920.00           | 0.00         | 17,920.00      | 33,836.12        | 33,836.12          |
| 01.01.08.01.530606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERV   | 0.00               | 22,400.00   | 22,400.00  | 0.00         | 22,400.00      | 0.00              | 17,920.00           | 0.00         | 17,920.00      | 0.00             | 4,480.00           |
| 01.01.08.01.530702.000.10.01.000.99999999.00 | GASTOS EN INFORMATICA                      | 3,000.00           | 0.00        | 3,000.00   | 0.00         | 1,896.05       | 0.00              | 1,896.05            | 0.00         | 1,896.05       | 1,103.95         | 1,103.95           |
| 01.01.08.01.530703.000.10.01.000.99999999.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE  | 3,000.00           | 0.00        | 3,000.00   | 0.00         | 1,896.05       | 0.00              | 1,896.05            | 0.00         | 1,896.05       | 1,103.95         | 1,103.95           |
| 01.01.08.01.5314.000.10.01.000.99999999.00   | BIENES MUEBLES NO DEPRECIABLES             | 2,663.88           | 0.00        | 2,663.88   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,663.88         | 2,663.88           |
| 01.01.08.01.531409.000.10.01.000.99999999.00 | LIBROS Y COLECCIONES                       | 2,663.88           | 0.00        | 2,663.88   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,663.88         | 2,663.88           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SEGUROS, COSTOS FINANCIEROS Y OTROS GAS    | 34,336.12          | 4,028.07    | 38,364.19  | 14,614.25    | 37,864.19      | 25,242.80         | 37,864.19           | 25,242.80    | 37,864.19      | 500.00           | 721.42             |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | COSTAS JUDICIALES                          | 34,336.12          | 4,028.07    | 38,364.19  | 14,614.25    | 37,864.19      | 25,242.80         | 37,864.19           | 25,242.80    | 37,864.19      | 500.00           | 721.42             |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | DIRECCION DE TALENTO HUMANO                | 490,121.06         | 22,559.50   | 512,680.56 | 113,091.09   | 450,923.43     | 113,089.74        | 450,875.84          | 135,590.81   | 450,875.81     | 61,757.13        | 61,804.72          |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | FORTALECIMIENTO INSTITUCIONAL PARTICIP     | 289,956.00         | -110,897.00 | 179,059.00 | 41,605.00    | 177,141.23     | 41,605.00         | 177,141.23          | 55,493.00    | 177,141.23     | 1,917.77         | 1,917.77           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACIONES BASICAS                     | 289,956.00         | -110,897.00 | 179,059.00 | 41,605.00    | 177,141.23     | 41,605.00         | 177,141.23          | 55,493.00    | 177,141.23     | 1,917.77         | 1,917.77           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                  | 39,222.19          | -11,399.19  | 27,823.00  | 13,452.91    | 23,156.25      | 13,452.91         | 23,156.25           | 13,745.41    | 23,156.25      | 4,666.75         | 4,666.75           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACIONES COMPLEMENTARIAS             | 24,163.00          | -3,000.00   | 21,163.00  | 13,361.41    | 18,204.42      | 13,361.41         | 18,204.42           | 13,623.41    | 18,204.42      | 2,958.58         | 2,958.58           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                        | 6,660.00           | 0.00        | 6,660.00   | 91.50        | 4,951.83       | 91.50             | 4,951.83            | 122.00       | 4,951.83       | 1,708.17         | 1,708.17           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                        | 8,399.19           | -8,399.19   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA       | 3,000.00           | 60,967.00   | 63,967.00  | 10,290.83    | 49,997.39      | 10,290.83         | 49,997.39           | 14,356.83    | 49,997.39      | 13,969.61        | 13,969.61          |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACIONES TEMPORALES                  | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | REMUNERACION UNIFICADA PARA PASANTES E IN  | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 0.00               | 45,745.00   | 45,745.00  | 5,025.00     | 34,376.00      | 5,025.00          | 34,376.00           | 7,316.00     | 34,376.00      | 2,527.94         | 2,527.94           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO          | 0.00               | 3,152.00    | 3,152.00   | 0.00         | 3,079.33       | 0.00              | 3,079.33            | 0.00         | 3,079.33       | 72.67            | 72.67              |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SUBROGACION                                | 0.00               | 12,070.00   | 12,070.00  | 5,265.83     | 12,070.00      | 5,265.83          | 12,070.00           | 7,040.83     | 12,070.00      | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | ENCARGOS                                   | 57,942.87          | -7,000.00   | 50,942.87  | 10,122.74    | 44,264.30      | 10,122.74         | 44,264.30           | 11,169.32    | 44,264.30      | 6,678.57         | 6,678.57           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 33,779.87          | -3,500.00   | 30,279.87  | 6,212.26     | 26,956.56      | 6,212.26          | 26,956.56           | 8,212.26     | 26,956.56      | 3,323.31         | 3,323.31           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | APORTE PATRONAL                            | 24,163.00          | -3,500.00   | 20,663.00  | 3,910.48     | 17,307.74      | 3,910.48          | 17,307.74           | 4,957.06     | 17,307.74      | 3,355.26         | 3,355.26           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | FONDO DE RESERVA                           | 1,345.00           | 0.00        | 1,345.00   | 160.00       | 454.00         | 160.00            | 454.00              | 160.00       | 454.00         | 891.00           | 891.00             |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SERVICIOS GENERALES                        | 1,095.00           | 0.00        | 1,095.00   | 0.00         | 294.00         | 0.00              | 294.00              | 0.00         | 294.00         | 801.00           | 801.00             |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM  | 250.00             | 0.00        | 250.00     | 160.00       | 160.00         | 160.00            | 160.00              | 160.00       | 160.00         | 90.00            | 90.00              |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | OTROS SERVICIOS GENERALES                  | 350.00             | 0.00        | 350.00     | 0.00         | 300.00         | 0.00              | 300.00              | 0.00         | 300.00         | 50.00            | 50.00              |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | MANTENIMIENTO Y REPARACION                 | 350.00             | 0.00        | 350.00     | 0.00         | 300.00         | 0.00              | 300.00              | 0.00         | 300.00         | 50.00            | 50.00              |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                      | 8,000.00           | 10,131.09   | 18,131.09  | 735.30       | 13,868.97      | 735.30            | 13,868.97           | 735.30       | 13,868.97      | 4,262.12         | 4,262.12           |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACI   | 0.00               | 2,000.00    | 2,000.00   | 735.30       | 5,737.88       | 735.30            | 5,737.88            | 735.30       | 5,737.88       | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                   | 0.00               | 8,131.09    | 8,131.09   | 0.00         | 8,131.09       | 0.00              | 8,131.09            | 0.00         | 8,131.09       | 0.00             | 0.00               |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS              | 86,984.53          | 5,000.00    | 91,984.53  | 13,993.57    | 64,711.51      | 13,993.57         | 64,711.51           | 14,326.16    | 64,663.89      | 27,273.02        | 27,320.61          |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | BIENES DE USO Y CONSUMO CORRIENTE          | 82,046.34          | 4,000.00    | 86,046.34  | 13,638.07    | 62,495.40      | 13,638.07         | 62,495.40           | 13,914.29    | 62,495.40      | 23,550.94        | 23,550.94          |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECC   | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                 | Partida                                                         | Asignación Inicial | Reformas     | Codificado    | Comp. Periodo | Comp. Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------|-----------------------------------------------------------------|--------------------|--------------|---------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.09.01.530804.000 | 10.01.000.99999999.00 MATERIALES DE OFICINA                     | 450.00             | 0.00         | 450.00        | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 450.00           | 450.00             |
| 01.01.09.01.530805.000 | 10.01.000.99999999.00 MEDICINAS Y PRODUCTOS FARMACEUTICOS       | 196.80             | 317.45       | 514.25        | 348.66        | 348.66          | 348.66            | 348.66              | 348.66       | 348.66         | 165.59           | 165.59             |
| 01.01.09.01.530811.000 | 10.01.000.99999999.00 MATERIALES DE CONSTRUCCION. ELECTRICOS    | 1.764.00           | 0.00         | 1.764.00      | 0.00          | 1,016.37        | 0.00              | 1,016.37            | 21.32        | 1,016.37       | 747.63           | 747.63             |
| 01.01.09.01.530828.000 | 10.01.000.99999999.00 DISPOSITIVOS MEDICOS DE USO GENERAL       | 177.20             | 0.00         | 177.20        | 6.84          | 6.84            | 5.49              | 5.49                | 5.49         | 5.49           | 170.36           | 171.71             |
| 01.01.09.01.530828.000 | 10.01.000.99999999.00 MATERIALES DE PELUQUERIA                  | 0.00               | 1,000.00     | 1,000.00      | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.01.09.01.530835.000 | 10.01.000.99999999.00 COMPRA DE MEDICAMENTOS Y DISPOSITIVOS DE  | 410.19             | -317.45      | 92.74         | 0.00          | 46.24           | 0.00              | 0.00                | 0.00         | 0.00           | 46.50            | 92.74              |
| 01.01.09.01.530899.000 | 10.01.000.99999999.00 OTROS DE USO Y CONSUMO                    | 1,940.00           | 0.00         | 1,940.00      | 0.00          | 798.00          | 0.00              | 798.00              | 36.40        | 798.00         | 1,142.00         | 1,142.00           |
|                        | 7305 ARRENDAMIENTOS DE BIENES                                   | 0.00               | 68,500.00    | 68,500.00     | 18,170.74     | 68,198.38       | 18,170.74         | 68,198.38           | 18,738.39    | 68,198.38      | 301.62           | 301.62             |
| 01.01.09.01.730502.000 | 10.01.000.99999999.00 EDIFICIOS, LOCALES Y RESIDENCIAS          | 0.00               | 68,500.00    | 68,500.00     | 18,170.74     | 68,198.38       | 18,170.74         | 68,198.38           | 18,738.39    | 68,198.38      | 301.62           | 301.62             |
|                        | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION                 | 0.00               | 7,257.60     | 7,257.60      | 4,560.00      | 6,881.04        | 4,560.00          | 6,881.04            | 4,916.04     | 6,881.04       | 376.56           | 376.56             |
| 01.01.09.01.730603.000 | 10.01.000.99999999.00 SERVICIO DE CAPACITACION                  | 0.00               | 7,257.60     | 7,257.60      | 4,560.00      | 6,881.04        | 4,560.00          | 6,881.04            | 4,916.04     | 6,881.04       | 376.56           | 376.56             |
|                        | 8401 BIENES MUEBLES                                             | 3,320.47           | 0.00         | 3,320.47      | 0.00          | 1,950.36        | 0.00              | 1,950.36            | 1,950.36     | 1,950.36       | 1,370.11         | 1,370.11           |
| 01.01.09.01.840104.000 | 10.01.000.99999999.00 MAQUINARIAS Y EQUIPOS                     | 0.00               | 0.00         | 0.00          | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.09.01.840107.000 | 10.01.000.99999999.00 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 749.66             | 0.00         | 749.66        | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 749.66           | 749.66             |
| 01.01.09.01.840113.000 | 10.01.000.99999999.00 EQUIPO MEDICO                             | 260.81             | 0.00         | 260.81        | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 260.81           | 260.81             |
| 01.01.09.01.840115.000 | 10.01.000.99999999.00 EQUIPO ODONTOLÓGICO                       | 2,310.00           | 0.00         | 2,310.00      | 0.00          | 1,950.36        | 0.00              | 1,950.36            | 1,950.36     | 1,950.36       | 359.64           | 359.64             |
|                        | 2 SERVICIOS SOCIALES                                            | 1,430.000.00       | 417,749.54   | 1,847,749.54  | 112,177.65    | 1,819,352.87    | 591,426.45        | 1,813,934.71        | 591,562.85   | 1,813,934.71   | 28,396.67        | 33,814.83          |
|                        | 1 GESTION SOCIAL Y CULTURAL                                     | 1,430.000.00       | 417,749.54   | 1,847,749.54  | 112,177.65    | 1,819,352.87    | 591,426.45        | 1,813,934.71        | 591,562.85   | 1,813,934.71   | 28,396.67        | 33,814.83          |
|                        | 01 PATRONATO DE ASISTENCIA SOCIAL                               | 1,430.000.00       | 417,749.54   | 1,847,749.54  | 112,177.65    | 1,819,352.87    | 591,426.45        | 1,813,934.71        | 591,562.85   | 1,813,934.71   | 28,396.67        | 33,814.83          |
|                        | 01 PLAN DE ATENCION A GRUPOS VULNERABLES                        | 1,430.000.00       | 417,749.54   | 1,847,749.54  | 112,177.65    | 1,819,352.87    | 591,426.45        | 1,813,934.71        | 591,562.85   | 1,813,934.71   | 28,396.67        | 33,814.83          |
|                        | 7308 BIENES DE USO Y CONSUMO DE INVERSION                       | 0.00               | 467,749.54   | 467,749.54    | 112,177.65    | 439,352.87      | 164,759.79        | 433,934.71          | 164,896.19   | 433,934.71     | 28,396.67        | 33,814.83          |
| 02.01.01.01.730801.000 | 10.01.000.01050000.00 ALIMENTOS Y BEBIDAS                       | 0.00               | 467,749.54   | 467,749.54    | 112,177.65    | 439,352.87      | 164,759.79        | 433,934.71          | 164,896.19   | 433,934.71     | 28,396.67        | 33,814.83          |
|                        | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                    | 1,430.000.00       | -50,000.00   | 1,380,000.00  | 0.00          | 1,380,000.00    | 426,666.66        | 1,380,000.00        | 426,666.66   | 1,380,000.00   | 0.00             | 0.00               |
| 02.01.01.01.780102.000 | 10.01.000.01050000.00 A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS  | 1,430.000.00       | -50,000.00   | 1,380,000.00  | 0.00          | 1,380,000.00    | 426,666.66        | 1,380,000.00        | 426,666.66   | 1,380,000.00   | 0.00             | 0.00               |
|                        | 3 SERVICIOS COMUNALES                                           | 9,071,432.39       | 4,895,713.05 | 13,967,145.44 | 1,289,140.57  | 7,140,352.13    | 1,269,148.49      | 5,798,896.26        | 1,358,496.15 | 5,798,896.26   | 6,826,793.31     | 8,168,249.18       |
|                        | 1 DESARROLLO ECONOMICO                                          | 9,071,432.39       | 4,895,713.05 | 13,967,145.44 | 1,289,140.57  | 7,140,352.13    | 1,269,148.49      | 5,798,896.26        | 1,358,496.15 | 5,798,896.26   | 6,826,793.31     | 8,168,249.18       |
|                        | 01 FOMENTO PRODUCTIVO                                           | 806,945.08         | 149,361.88   | 956,306.96    | 283,122.72    | 639,648.63      | 264,471.65        | 605,378.14          | 283,711.63   | 605,378.14     | 316,658.33       | 350,928.82         |
|                        | 01 DESARROLLO DEL SECTOR AGROPECUARIO                           | 806,945.08         | 109,754.86   | 916,699.94    | 282,167.89    | 602,335.11      | 263,516.82        | 568,064.62          | 282,756.80   | 568,064.62     | 314,364.83       | 348,635.32         |
|                        | 7101 REMUNERACIONES BASICAS                                     | 218,196.00         | -47,665.00   | 170,531.00    | 47,073.00     | 167,390.67      | 47,073.00         | 167,390.67          | 62,460.67    | 167,390.67     | 3,140.33         | 3,140.33           |
|                        | 7102 REMUNERACIONES COMPLEMENTARIAS                             | 218,196.00         | -47,665.00   | 170,531.00    | 47,073.00     | 167,390.67      | 47,073.00         | 167,390.67          | 62,460.67    | 167,390.67     | 3,140.33         | 3,140.33           |
| 03.01.01.01.710203.000 | 10.01.000.99999999.00 DECIMOTERCER SUELDO                       | 0.00               | 0.00         | 0.00          | 17,727.05     | 17,727.05       | 17,727.05         | 17,727.05           | 17,727.05    | 17,727.05      | 455.95           | 455.95             |
| 03.01.01.01.710204.000 | 10.01.000.99999999.00 DECIMOQUARTO SUELDO                       | 4,810.00           | 0.00         | 4,810.00      | 0.00          | 4,392.00        | 0.00              | 4,392.00            | 0.00         | 4,392.00       | 418.00           | 418.00             |
| 03.01.01.01.710235.000 | 10.01.000.99999999.00 REMUNERACION VARIABLE POR EFICIENCIA      | 5,153.24           | -5,153.24    | 0.00          | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                        | 7105 REMUNERACIONES TEMPORALES                                  | 5,000.00           | 47,665.00    | 52,665.00     | 7,562.32      | 47,107.10       | 7,562.32          | 47,107.10           | 10,285.65    | 47,107.10      | 5,557.90         | 5,557.90           |
| 03.01.01.01.710509.000 | 10.01.000.99999999.00 HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 3,000.00           | 0.00         | 3,000.00      | 302.32        | 302.32          | 302.32            | 302.32              | 302.32       | 302.32         | 2,697.68         | 2,697.68           |
| 03.01.01.01.710510.000 | 10.01.000.99999999.00 SERVICIOS PERSONALES POR CONTRATO         | 0.00               | 46,665.00    | 46,665.00     | 7,260.00      | 46,643.33       | 7,260.00          | 46,643.33           | 9,983.33     | 46,643.33      | 21.67            | 21.67              |
| 03.01.01.01.710512.000 | 10.01.000.99999999.00 SUBROGACION                               | 0.00               | 1,000.00     | 1,000.00      | 0.00          | 161.45          | 0.00              | 161.45              | 0.00         | 161.45         | 838.55           | 838.55             |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                                                                   | Partida | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------------------------------------------|---------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03.01.01.01.710513.000.10.01.000.99999999.00.ENCARGOS                                    |         | 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           |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                            |         | 45,602.84          | -200.00     | 45,402.84  | 10,443.00    | 40,006.17      | 10,443.00         | 40,006.17           | 11,571.98    | 40,006.17      | 5,396.67         | 5,396.67           |
| 03.01.01.01.710601.000.10.01.000.99999999.00.APORTE PATRONAL                             |         | 27,419.84          | 0.00        | 27,419.84  | 6,520.53     | 25,447.09      | 6,520.53          | 25,447.09           | 6,520.53     | 25,447.09      | 1,972.75         | 1,972.75           |
| 03.01.01.01.710602.000.10.01.000.99999999.00.FONDO DE RESERVA                            |         | 18,183.00          | -200.00     | 17,983.00  | 3,922.47     | 14,559.08      | 3,922.47          | 14,559.08           | 5,051.45     | 14,559.08      | 3,423.92         | 3,423.92           |
| 7302 SERVICIOS GENERALES                                                                 |         | 60,990.00          | -49,568.01  | 11,421.99  | 0.00         | 9,441.99       | 0.00              | 9,441.99            | 0.00         | 9,441.99       | 1,980.00         | 1,980.00           |
| 03.01.01.01.730204.000.10.01.000.99999999.00.EDICION, IMPRESION, REPRODUCCION Y PUBLICAC |         | 0.00               | 9,240.00    | 9,240.00   | 0.00         | 8,250.00       | 0.00              | 8,250.00            | 0.00         | 8,250.00       | 990.00           | 990.00             |
| 03.01.01.01.730205.000.10.01.000.99999999.00.ESPECTACULOS CULTURALES Y SOCIALES          |         | 60,000.00          | -60,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.01.730207.000.10.01.000.99999999.00.DIFUSION, INFORMACION Y PUBLICIDAD          |         | 0.00               | 1,191.99    | 1,191.99   | 0.00         | 1,191.99       | 0.00              | 1,191.99            | 0.00         | 1,191.99       | 0.00             | 0.00               |
| 03.01.01.01.730235.000.10.01.000.99999999.00.SERVICIO DE ALIMENTACION                    |         | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.01.730299.000.10.01.000.99999999.00.OTROS SERVICIOS                             |         | 990.00             | 0.00        | 990.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION                                             |         | 38,800.00          | 13,241.16   | 52,041.16  | 7,094.39     | 49,398.70      | 11,313.80         | 49,398.69           | 11,313.80    | 49,398.69      | 2,642.46         | 2,642.47           |
| 03.01.01.01.730404.000.10.01.000.99999999.00.MAQUINARIAS Y EQUIPOS                       |         | 38,800.00          | 13,241.16   | 52,041.16  | 7,094.39     | 49,398.70      | 11,313.80         | 49,398.69           | 11,313.80    | 49,398.69      | 2,642.46         | 2,642.47           |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION                                          |         | 11,200.00          | 208,307.02  | 219,507.02 | 0.00         | 11,400.00      | 0.00              | 0.00                | 0.00         | 0.00           | 208,107.02       | 219,507.02         |
| 03.01.01.01.730601.000.10.01.000.99999999.00.CONSULTORIA, ASESORIA E INVESTIGACION ESPE  |         | 11,200.00          | 200.00      | 11,400.00  | 0.00         | 11,400.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 11,400.00          |
| 03.01.01.01.730603.000.10.01.000.99999999.00.SERVICIO DE CAPACITACION                    |         | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.01.730605.000.10.01.000.99999999.00.DISEÑO Y DISEÑO DE PROYECTOS                |         | 0.00               | 208,107.02  | 208,107.02 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 208,107.02       | 208,107.02         |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                                                |         | 78,010.00          | 66,627.93   | 144,637.93 | 44,720.16    | 91,923.46      | 21,849.68         | 69,052.98           | 21,849.68    | 69,052.98      | 52,714.47        | 75,584.95          |
| 03.01.01.01.730802.000.10.01.000.99999999.00.VESTUARIO, LENCERIA Y PRENDAS DE PROTECC    |         | 500.00             | 0.00        | 500.00     | 0.00         | 397.51         | 0.00              | 397.51              | 0.00         | 397.51         | 102.49           | 102.49             |
| 03.01.01.01.730804.000.10.01.000.99999999.00.MATERIALES DE OFICINA                       |         | 510.00             | 0.00        | 510.00     | 211.74       | 211.74         | 211.74            | 211.74              | 211.74       | 211.74         | 298.26           | 298.26             |
| 03.01.01.01.730807.000.10.01.000.99999999.00.MATERIALES DE IMPRESION, FOTOGRAFIA, REPR   |         | 3,700.00           | 600.01      | 4,300.01   | 3,699.98     | 4,299.99       | 3,699.98          | 4,299.99            | 3,699.98     | 4,299.99       | 0.02             | 0.02               |
| 03.01.01.01.730814.000.10.01.000.99999999.00.SUMINISTROS PARA ACTIVIDADES AGROPECUARI    |         | 25,000.00          | 0.00        | 25,000.00  | 22,870.47    | 22,870.47      | 0.00              | 0.00                | 0.00         | 0.00           | 2,129.53         | 2,129.53           |
| 03.01.01.01.730823.000.10.01.000.99999999.00.ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y   |         | 38,000.00          | 3,800.00    | 41,800.00  | 4,736.97     | 16,835.07      | 4,736.97          | 16,835.07           | 4,736.97     | 16,835.07      | 24,964.93        | 24,964.93          |
| 03.01.01.01.730836.000.10.01.000.99999999.00.MUESTRAS DE PRODUCTOS PARA FERIAS, EXPOS    |         | 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           |
| 03.01.01.01.730839.000.10.01.000.99999999.00.OTROS DE USO Y CONSUMO DE INVERSION         |         | 9,300.00           | 62,227.92   | 71,527.92  | 13,201.00    | 47,308.68      | 13,200.99         | 47,308.67           | 13,200.99    | 47,308.67      | 24,219.24        | 24,219.25          |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                             |         | 14,700.00          | 6,348.00    | 21,048.00  | 6,048.00     | 21,048.00      | 6,048.00          | 21,048.00           | 6,048.00     | 21,048.00      | 0.00             | 0.00               |
| 03.01.01.01.780103.000.10.01.000.99999999.00.A EMPRESAS PUBLICAS                         |         | 14,700.00          | -14,700.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.01.780104.000.10.01.000.99999999.00.A GOBIERNOS AUTONOMOS DESCENTRALIZADOS      |         | 0.00               | 21,048.00   | 21,048.00  | 6,048.00     | 21,048.00      | 6,048.00          | 21,048.00           | 6,048.00     | 21,048.00      | 0.00             | 0.00               |
| 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PR                                            |         | 0.00               | 150,000.00  | 150,000.00 | 140,000.00   | 140,000.00     | 140,000.00        | 140,000.00          | 140,000.00   | 140,000.00     | 10,000.00        | 10,000.00          |
| 03.01.01.01.780204.000.10.01.000.99999999.00.AL SECTOR PRIVADO NO FINANCIERO             |         | 0.00               | 150,000.00  | 150,000.00 | 140,000.00   | 140,000.00     | 140,000.00        | 140,000.00          | 140,000.00   | 140,000.00     | 10,000.00        | 10,000.00          |
| 7899 ASIGNACIONES A DISTRIBUIR                                                           |         | 300,000.00         | -276,048.00 | 23,952.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,952.00        | 23,952.00          |
| 03.01.01.01.789901.000.10.01.000.99999999.00.ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA  |         | 300,000.00         | -276,048.00 | 23,952.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,952.00        | 23,952.00          |
| 8401 BIENES MUEBLES                                                                      |         | 6,300.00           | -3,800.00   | 2,500.00   | 1,499.97     | 2,499.97       | 1,499.97          | 2,499.97            | 1,499.97     | 2,499.97       | 0.03             | 0.03               |
| 03.01.01.01.840104.000.10.01.000.99999999.00.MAQUINARIAS Y EQUIPOS                       |         | 6,300.00           | -3,800.00   | 2,500.00   | 1,499.97     | 2,499.97       | 1,499.97          | 2,499.97            | 1,499.97     | 2,499.97       | 0.03             | 0.03               |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                                      |         | 0.00               | 39,607.02   | 39,607.02  | 954.83       | 37,313.52      | 954.83            | 37,313.52           | 954.83       | 37,313.52      | 2,293.50         | 2,293.50           |
| 03.01.01.02.710203.000.10.01.000.99999999.00.DECIMOTERCER SUELDO                         |         | 0.00               | 1,432.83    | 1,432.83   | 254.00       | 254.00         | 254.00            | 254.00              | 254.00       | 254.00         | 1,178.83         | 1,178.83           |
| 7105 REMUNERACIONES TEMPORALES                                                           |         | 0.00               | 700.83      | 700.83     | 162.50       | 162.50         | 162.50            | 162.50              | 162.50       | 162.50         | 538.33           | 538.33             |
| 03.01.01.02.710204.000.10.01.000.99999999.00.DECIMOCUARTO SUELDO                         |         | 0.00               | 732.00      | 732.00     | 91.50        | 91.50          | 91.50             | 91.50               | 91.50        | 91.50          | 640.50           | 640.50             |
| 7105 REMUNERACIONES TEMPORALES                                                           |         | 0.00               | 8,409.99    | 8,409.99   | 0.00         | 8,409.99       | 0.00              | 8,409.99            | 0.00         | 8,409.99       | 0.00             | 0.00               |

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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 Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                      | Asignación Inicial | Reformas    | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|----------------------------------------------|--------------------|-------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03 01 01 02 710510 000 10 01 000 99999999 00 | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 8,409.99    | 8,409.99     | 0.00         | 8,409.99       | 0.00              | 8,409.99            | 0.00         | 8,409.99       | 0.00             | 0.00               |
| 7106                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 979.77      | 979.77       | 0.00         | 979.77         | 0.00              | 979.77              | 0.00         | 979.77         | 0.00             | 0.00               |
| 03 01 01 02 710601 000 10 01 000 99999999 00 | APORTE PATRONAL                              | 0.00               | 979.77      | 979.77       | 0.00         | 979.77         | 0.00              | 979.77              | 0.00         | 979.77         | 0.00             | 0.00               |
| 7107                                         | INDEMNIZACIONES                              | 0.00               | 700.83      | 700.83       | 700.83       | 700.83         | 700.83            | 700.83              | 700.83       | 700.83         | 0.00             | 0.00               |
| 03 01 01 02 710707 000 10 01 000 99999999 00 | COMPENSACION POR VACACIONES NO GOZADAS       | 0.00               | 700.83      | 700.83       | 700.83       | 700.83         | 700.83            | 700.83              | 700.83       | 700.83         | 0.00             | 0.00               |
| 7302                                         | SERVICIOS GENERALES                          | 0.00               | 9,000.00    | 9,000.00     | 0.00         | 8,995.84       | 0.00              | 8,995.84            | 0.00         | 8,995.84       | 4.16             | 4.16               |
| 03 01 01 02 730205 000 10 01 000 99999999 00 | ESPECTACULOS CULTURALES Y SOCIALES           | 0.00               | 9,000.00    | 9,000.00     | 0.00         | 8,995.84       | 0.00              | 8,995.84            | 0.00         | 8,995.84       | 4.16             | 4.16               |
| 7303                                         | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI   | 0.00               | 3,786.40    | 3,786.40     | 0.00         | 2,700.09       | 0.00              | 2,700.09            | 0.00         | 2,700.09       | 1,086.31         | 1,086.31           |
| 03 01 01 02 730302 000 10 01 000 99999999 00 | PASAJES AL EXTERIOR                          | 0.00               | 3,786.40    | 3,786.40     | 0.00         | 2,700.09       | 0.00              | 2,700.09            | 0.00         | 2,700.09       | 1,086.31         | 1,086.31           |
| 03 01 01 02 730307 000 10 01 000 99999999 00 | GASTOS PARA LA ATENCION A DELEGADOS EXTRA    | 0.00               | 2,726.00    | 2,726.00     | 0.00         | 2,700.09       | 0.00              | 2,700.09            | 0.00         | 2,700.09       | 25.91            | 25.91              |
| 7305                                         | ARRENDAMIENTOS DE BIENES                     | 0.00               | 1,060.40    | 1,060.40     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,060.40         | 1,060.40           |
| 03 01 01 02 730599 000 10 01 000 99999999 00 | OTROS ARRENDAMIENTOS                         | 0.00               | 1,060.40    | 1,060.40     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,060.40         | 1,060.40           |
| 7308                                         | BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 1,568.00    | 1,568.00     | 0.00         | 1,560.00       | 0.00              | 1,560.00            | 0.00         | 1,560.00       | 8.00             | 8.00               |
| 03 01 01 02 730899 000 10 01 000 99999999 00 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y    | 0.00               | 1,568.00    | 1,568.00     | 0.00         | 1,560.00       | 0.00              | 1,560.00            | 0.00         | 1,560.00       | 8.00             | 8.00               |
| 02                                           | GESTION AMBIENTAL                            | 1,103,528.48       | 243,855.83  | 1,347,384.31 | 217,292.39   | 569,607.39     | 175,619.66        | 491,584.98          | 197,597.10   | 491,584.98     | 777,776.32       | 855,799.33         |
| 01                                           | FORTALECIMIENTO DE LA GESTION AMBIENTAL      | 1,103,528.48       | -197,998.49 | 905,529.99   | 217,292.39   | 569,607.39     | 175,619.66        | 491,584.98          | 197,597.10   | 491,584.98     | 335,922.60       | 413,945.01         |
| 7101                                         | REMUNERACIONES BASICAS                       | 300,900.00         | -139,160.00 | 161,740.00   | 38,475.00    | 153,900.00     | 38,475.00         | 153,900.00          | 51,300.00    | 153,900.00     | 7,840.00         | 7,840.00           |
| 03 01 02 01 710105 000 10 01 000 02010000 00 | REMUNERACIONES UNIFICADAS                    | 300,900.00         | -139,160.00 | 161,740.00   | 38,475.00    | 153,900.00     | 38,475.00         | 153,900.00          | 51,300.00    | 153,900.00     | 7,840.00         | 7,840.00           |
| 7102                                         | REMUNERACIONES COMPLEMENTARIAS               | 40,498.63          | -8,763.63   | 31,735.00    | 17,902.57    | 23,234.00      | 17,902.57         | 23,234.00           | 18,072.85    | 23,234.00      | 8,501.00         | 8,501.00           |
| 03 01 02 01 710203 000 10 01 000 02010000 00 | DECIMOTERCER SUELDO                          | 40,498.63          | -8,763.63   | 31,735.00    | 17,902.57    | 23,234.00      | 17,902.57         | 23,234.00           | 18,072.85    | 23,234.00      | 8,501.00         | 8,501.00           |
| 03 01 02 01 710204 000 10 01 000 02010000 00 | DECIMO CUARTO SUELDO                         | 25,075.00          | 0.00        | 25,075.00    | 17,719.57    | 18,975.80      | 17,719.57         | 18,975.80           | 17,859.15    | 18,975.80      | 6,099.20         | 6,099.20           |
| 03 01 02 01 710235 000 10 01 000 02010000 00 | REMUNERACION VARIABLE POR EFICIENCIA         | 6,660.00           | 0.00        | 6,660.00     | 183.00       | 4,258.20       | 183.00            | 4,258.20            | 213.50       | 4,258.20       | 2,401.80         | 2,401.80           |
| 7105                                         | REMUNERACIONES TEMPORALES                    | 8,763.63           | -8,763.63   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03 01 02 01 710509 000 10 01 000 02010000 00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 8,763.63           | -8,763.63   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03 01 02 01 710510 000 10 01 000 02010000 00 | SERVICIOS PERSONALES POR CONTRATO            | 2,000.00           | 93,800.00   | 95,800.00    | 23,286.00    | 75,941.68      | 23,286.00         | 75,941.68           | 31,048.00    | 75,941.68      | 19,858.32        | 19,858.32          |
| 03 01 02 01 710513 000 10 01 000 02010000 00 | ENCARGOS                                     | 2,000.00           | 0.00        | 2,000.00     | 0.00         | 111.67         | 0.00              | 111.67              | 0.00         | 111.67         | 1,888.33         | 1,888.33           |
| 7106                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 0.00               | 85,800.00   | 85,800.00    | 21,450.00    | 68,486.01      | 21,450.00         | 68,486.01           | 28,600.00    | 68,486.01      | 17,313.99        | 17,313.99          |
| 03 01 02 01 710601 000 10 01 000 02010000 00 | APORTE PATRONAL                              | 0.00               | 85,800.00   | 85,800.00    | 21,450.00    | 68,486.01      | 21,450.00         | 68,486.01           | 28,600.00    | 68,486.01      | 17,313.99        | 17,313.99          |
| 03 01 02 01 710602 000 10 01 000 02010000 00 | FONDO DE RESERVA                             | 0.00               | 8,000.00    | 8,000.00     | 1,836.00     | 7,344.00       | 1,836.00          | 7,344.00            | 2,448.00     | 7,344.00       | 656.00           | 656.00             |
| 7302                                         | SERVICIOS GENERALES                          | 60,129.85          | -15,500.00  | 44,629.85    | 10,831.55    | 39,729.92      | 10,831.55         | 39,729.92           | 11,763.70    | 39,729.92      | 4,899.93         | 4,899.93           |
| 03 01 02 01 730205 000 10 01 000 02010000 00 | ESPECTACULOS CULTURALES Y SOCIALES           | 35,054.85          | -5,000.00   | 29,554.85    | 7,270.99     | 25,988.24      | 7,270.99          | 25,988.24           | 7,270.99     | 25,988.24      | 3,566.61         | 3,566.61           |
| 03 01 02 01 730212 000 10 01 000 02010000 00 | INVESTIGACIONES PROFESIONALES Y EXAMENES     | 25,075.00          | -10,000.00  | 15,075.00    | 3,560.56     | 13,741.68      | 3,560.56          | 13,741.68           | 4,492.71     | 13,741.68      | 1,333.32         | 1,333.32           |
| 03 01 02 01 730217 000 10 01 000 02010000 00 | INFORMACION                                  | 31,000.00          | -13,419.64  | 17,580.36    | 80.36        | 4,580.36       | 2,931.43          | 4,580.36            | 2,931.43     | 4,580.36       | 13,019.29        | 13,019.29          |
| 03 01 02 01 730223 000 10 01 000 02010000 00 | SERVICIO DE ALIMENTACION                     | 19,500.00          | -14,919.64  | 4,580.36     | 80.36        | 4,580.36       | 2,931.43          | 4,580.36            | 2,931.43     | 4,580.36       | 0.00             | 0.00               |
| 03 01 02 01 730229 000 10 01 000 02010000 00 | OTROS SERVICIOS                              | 4,000.00           | 0.00        | 4,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 7304                                         | INSTALACION, MANTENIMIENTO Y REPARACION      | 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 02 01 730405 000 10 01 000 02010000 00 | VEHICULOS                                    | 3,000.00           | 1,500.00    | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 03 01 02 01 730423 000 10 01 000 02010000 00 | OTROS VEHICULOS                              | 2,200.00           | -2,200.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 7306                                         | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 285,928.00         | -55,210.08  | 230,717.92   | 51,870.00    | 128,700.67     | 4,107.00          | 73,096.23           | 4,395.21     | 73,096.23      | 102,017.25       | 157,621.69         |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                      | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenir |
|----------------------------------------------|----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|-------------------|
| 03.01.02.01.730601.000.10.01.000.02010000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE   | 257,500.00         | -67,210.08   | 190,289.92   | 51,870.00    | 113,641.67     | 0.00              | 59,406.23           | 0.00         | 59,406.23      | 76,848.25        | 130,883.69        |
| 03.01.02.01.730602.000.10.01.000.02010000.00 | SERVICIO DE AUDITORIA                        | 0.00               | 21,000.00    | 21,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 21,000.00        | 21,000.00         |
| 03.01.02.01.730606.000.10.01.000.02010000.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVI    | 28,428.00          | -9,000.00    | 19,428.00    | 0.00         | 15,059.00      | 4,107.00          | 13,690.00           | 4,395.21     | 13,690.00      | 4,369.00         | 5,738.00          |
| 03.01.02.01.730704.000.10.01.000.02010000.00 | GASTOS EN INFORMATICA                        | 0.00               | 2,231.04     | 2,231.04     | 0.00         | 2,231.04       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 2,231.04          |
| 03.01.02.01.730801.000.10.01.000.02010000.00 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S    | 63,922.00          | 2,231.04     | 2,231.04     | 0.00         | 2,231.04       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 2,231.04          |
| 03.01.02.01.730802.000.10.01.000.02010000.00 | BIENES DE USO Y CONSUMO DE INVERSION         | 35,098.84          | 35,098.84    | 99,020.84    | 61,321.93    | 64,206.09      | 42,555.82         | 45,439.98           | 42,555.82    | 45,439.98      | 34,814.75        | 53,580.86         |
| 03.01.02.01.730803.000.10.01.000.02010000.00 | ALIMENTOS Y BEBIDAS                          | 0.00               | 27,200.00    | 27,200.00    | 27,200.00    | 27,200.00      | 27,200.00         | 27,200.00           | 27,200.00    | 27,200.00      | 0.00             | 0.00              |
| 03.01.02.01.730804.000.10.01.000.02010000.00 | LENTERIA Y PRENDAS DE PROTECCIO              | 0.00               | 8,300.00     | 8,300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,300.00         | 8,300.00          |
| 03.01.02.01.730805.000.10.01.000.02010000.00 | HERRAMIENTAS                                 | 500.00             | 0.00         | 500.00       | 0.00         | 302.20         | 0.00              | 302.20              | 0.00         | 302.20         | 197.80           | 197.80            |
| 03.01.02.01.730807.000.10.01.000.02010000.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR    | 50,325.00          | -17,901.16   | 32,423.84    | 29,075.93    | 29,075.93      | 10,309.82         | 10,309.82           | 10,309.82    | 10,309.82      | 3,347.91         | 22,114.02         |
| 03.01.02.01.730814.000.10.01.000.02010000.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARI     | 3,097.00           | 0.00         | 3,097.00     | 0.00         | 2,581.96       | 0.00              | 2,581.96            | 0.00         | 2,581.96       | 515.04           | 515.04            |
| 03.01.02.01.730823.000.10.01.000.02010000.00 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y    | 1,500.00           | -1,500.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.730899.000.10.01.000.02010000.00 | OTROS DE USO Y CONSUMO DE INVERSION          | 8,500.00           | 19,000.00    | 27,500.00    | 5,046.00     | 5,046.00       | 5,046.00          | 5,046.00            | 5,046.00     | 5,046.00       | 22,454.00        | 22,454.00         |
| 03.01.02.01.731515.000.10.01.000.02010000.00 | BIENES BIOLÓGICOS NO DEPRECIABLES            | 16,975.00          | 0.00         | 16,975.00    | 0.00         | 14,531.70      | 0.00              | 14,531.70           | 0.00         | 14,531.70      | 2,443.30         | 2,443.30          |
| 03.01.02.01.731515.000.10.01.000.02010000.00 | PLANTAS                                      | 16,975.00          | 0.00         | 16,975.00    | 0.00         | 14,531.70      | 0.00              | 14,531.70           | 0.00         | 14,531.70      | 2,443.30         | 2,443.30          |
| 03.01.02.01.739901.000.10.01.000.02010000.00 | ASIGNACIONES A DISTRIBUIR                    | 38,800.00          | -38,800.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.739901.000.10.01.000.02010000.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC | 38,800.00          | -38,800.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.750102.000.10.01.000.02010000.00 | OBRAS DE INFRAESTRUCTURA                     | 23,000.00          | 6,436.16     | 29,436.16    | 5,936.16     | 29,343.00      | 27,941.47         | 27,941.47           | 27,941.47    | 27,941.47      | 93.16            | 1,494.69          |
| 03.01.02.01.750102.000.10.01.000.02010000.00 | DE RIEGO Y MANEJO DE AGUAS                   | 23,000.00          | 6,436.16     | 29,436.16    | 5,936.16     | 29,343.00      | 27,941.47         | 27,941.47           | 27,941.47    | 27,941.47      | 93.16            | 1,494.69          |
| 03.01.02.01.750401.000.10.01.000.02010000.00 | OBRAS EN LINEAS, REDES E INSTALACIONES ELE   | 0.00               | 18,000.00    | 18,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,000.00        | 18,000.00         |
| 03.01.02.01.750401.000.10.01.000.02010000.00 | LINEAS, REDES E INSTALACIONES ELECTRICAS     | 0.00               | 18,000.00    | 18,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,000.00        | 18,000.00         |
| 03.01.02.01.750504.000.10.01.000.02010000.00 | MANTENIMIENTO Y REPARACIONES                 | 3,600.00           | 0.00         | 3,600.00     | 3,591.00     | 3,591.00       | 3,591.00          | 3,591.00            | 3,591.00     | 3,591.00       | 9.00             | 9.00              |
| 03.01.02.01.750504.000.10.01.000.02010000.00 | EN OBRAS DE LINEAS, REDES E INSTALACIONES E  | 3,600.00           | 0.00         | 3,600.00     | 3,591.00     | 3,591.00       | 3,591.00          | 3,591.00            | 3,591.00     | 3,591.00       | 9.00             | 9.00              |
| 03.01.02.01.789901.000.10.01.000.02010000.00 | ASIGNACIONES A DISTRIBUIR                    | 90,000.00          | 0.00         | 90,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00         |
| 03.01.02.01.789901.000.10.01.000.02010000.00 | ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA   | 90,000.00          | 0.00         | 90,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00         |
| 03.01.02.01.840104.000.10.01.000.02010000.00 | BIENES MUEBLES                               | 144,575.00         | -91,050.38   | 53,524.62    | 3,997.82     | 29,617.93      | 3,997.82          | 29,617.93           | 3,997.82     | 29,617.93      | 23,906.69        | 23,906.69         |
| 03.01.02.01.840105.000.10.01.000.02010000.00 | MAQUINARIAS Y EQUIPOS                        | 53,600.00          | -8,595.00    | 45,005.00    | 3,997.82     | 21,098.31      | 3,997.82          | 21,098.31           | 3,997.82     | 21,098.31      | 23,906.69        | 23,906.69         |
| 03.01.02.01.840107.000.10.01.000.02010000.00 | VEHICULOS                                    | 90,000.00          | -90,000.00   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.840512.000.10.01.000.02010000.00 | BIENES BIOLÓGICOS                            | 975.00             | 7,544.62     | 8,519.62     | 0.00         | 8,519.62       | 0.00              | 8,519.62            | 0.00         | 8,519.62       | 0.00             | 0.00              |
| 03.01.02.01.840512.000.10.01.000.02010000.00 | SISTEMAS Y PAQUETES INFORMATICOS             | 0.00               | 10,539.20    | 10,539.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,539.20        | 10,539.20         |
| 03.01.02.01.840512.000.10.01.000.02010000.00 | SEMIOVENTES                                  | 0.00               | 10,539.20    | 10,539.20    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,539.20        | 10,539.20         |
| 03.01.02.01.710513.000.10.01.000.99999999.00 | ENCARGOS                                     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.710513.000.10.01.000.99999999.00 | ENCARGOS                                     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00              |
| 03.01.02.01.739901.000.10.01.000.02010000.00 | ASIGNACION A DISTRIBUIR                      | 0.00               | 441,854.32   | 441,854.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,854.32       | 441,854.32        |
| 03.01.02.01.739901.000.10.01.000.02010000.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC | 0.00               | 441,854.32   | 441,854.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,854.32       | 441,854.32        |
| 03.01.02.01.739901.000.10.01.000.02010000.00 | RECURSOS HDRCOS                              | 2,844,564.89       | 1,693,769.01 | 4,538,333.90 | 430,795.05   | 2,589,769.69   | 332,432.72        | 1,805,901.59        | 351,540.27   | 1,805,901.59   | 1,948,551.21     | 2,732,432.31      |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código             | Partida                                                                  | Asignación Inicial | Reformas     | Codificado   | Comp Periodo | Comp Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------|--------------------------------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01                 | INFRAESTRUCTURA PRODUCTIVA                                               | 2,844,564.89       | 1,693,769.01 | 4,538,333.90 | 430,795.05   | 2,589,782.69   | 332,432.72        | 1,805,901.59        | 351,540.27   | 1,805,901.59   | 1,948,551.21     | 2,732,432.31       |
| 7101               | REMUNERACIONES BASICAS                                                   | 200,184.00         | -83,945.00   | 116,239.00   | 30,906.00    | 116,239.00     | 30,906.00         | 116,239.00          | 41,208.00    | 116,239.00     | 0.00             | 0.00               |
| 7102               | REMUNERACIONES UNIFICADAS                                                | 200,184.00         | -83,945.00   | 116,239.00   | 30,906.00    | 116,239.00     | 30,906.00         | 116,239.00          | 41,208.00    | 116,239.00     | 0.00             | 0.00               |
| 7102               | REMUNERACIONES COMPLEMENTARIAS                                           | 26,161.78          | -5,409.78    | 20,752.00    | 14,941.33    | 18,143.83      | 14,941.33         | 18,143.83           | 14,941.33    | 18,143.83      | 2,608.17         | 2,608.17           |
| 03 01 03 01 710203 | 000 10 01 000 99999999 00 DECIMOTERCER SUELDO                            | 16,682.00          | 0.00         | 16,682.00    | 14,941.33    | 14,941.33      | 14,941.33         | 14,941.33           | 14,941.33    | 14,941.33      | 1,740.67         | 1,740.67           |
| 03 01 03 01 710204 | 000 10 01 000 99999999 00 DECIMOCUARTO SUELDO                            | 4,070.00           | 0.00         | 4,070.00     | 0.00         | 3,202.50       | 0.00              | 3,202.50            | 0.00         | 3,202.50       | 867.50           | 867.50             |
| 03 01 03 01 710235 | 000 10 01 000 99999999 00 REMUNERACION VARIABLE POR EFICIENCIA           | 5,409.78           | -5,409.78    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105               | REMUNERACIONES TEMPORALES                                                | 1,000.00           | 68,105.00    | 69,105.00    | 15,180.00    | 68,105.00      | 15,180.00         | 68,105.00           | 20,240.00    | 68,105.00      | 1,000.00         | 1,000.00           |
| 03 01 03 01 710509 | 000 10 01 000 99999999 00 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 00 SERVICIOS PERSONALES POR CONTRATO              | 40,003.44          | 0.00         | 40,003.44    | 7,944.30     | 31,209.96      | 7,944.30          | 31,209.96           | 8,639.04     | 31,209.96      | 8,793.48         | 8,793.48           |
| 7106               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                 | 23,321.44          | 0.00         | 23,321.44    | 5,369.04     | 20,908.92      | 5,369.04          | 20,908.92           | 5,369.04     | 20,908.92      | 2,412.52         | 2,412.52           |
| 03 01 03 01 710601 | 000 10 01 000 99999999 00 APORTE PATRONAL                                | 16,682.00          | 0.00         | 16,682.00    | 14,941.33    | 14,941.33      | 14,941.33         | 14,941.33           | 14,941.33    | 14,941.33      | 1,740.67         | 1,740.67           |
| 03 01 03 01 710602 | 000 10 01 000 99999999 00 FONDO DE RESERVA                               | 16,682.00          | 0.00         | 16,682.00    | 2,575.26     | 10,301.04      | 2,575.26          | 10,301.04           | 3,270.00     | 10,301.04      | 6,380.96         | 6,380.96           |
| 7306               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION                               | 0.00               | 1,113,544.06 | 1,113,544.06 | 0.00         | 739,593.92     | 3,950.00          | 371,038.59          | 4,237.90     | 371,038.59     | 373,980.14       | 742,505.47         |
| 03 01 03 01 730603 | 000 10 01 D24 99999999 00 SERVICIO DE CAPACITACION                       | 0.00               | 356,518.59   | 356,518.59   | 0.00         | 356,518.59     | 0.00              | 356,518.59          | 0.00         | 356,518.59     | 0.00             | 0.00               |
| 03 01 03 01 730605 | 000 10 01 D24 99999999 00 ESTUDIO Y DISEÑO DE PROYECTOS                  | 0.00               | 741,185.47   | 741,185.47   | 0.00         | 367,205.33     | 0.00              | 0.00                | 0.00         | 0.00           | 373,980.14       | 741,185.47         |
| 7501               | OBRAS DE INFRAESTRUCTURA                                                 | 2,577,215.67       | 556,678.01   | 3,133,893.68 | 361,823.42   | 1,616,520.98   | 259,501.09        | 1,201,165.21        | 262,274.00   | 1,201,165.21   | 1,517,372.70     | 1,932,728.47       |
| 03 01 03 01 750102 | 000 10 01 D24 99999999 00 DE RIEGO Y MANEJO DE AGUAS                     | 2,577,215.67       | 556,678.01   | 3,133,893.68 | 361,823.42   | 1,616,520.98   | 259,501.09        | 1,201,165.21        | 262,274.00   | 1,201,165.21   | 1,517,372.70     | 1,932,728.47       |
| 7801               | TRANSFERENCIAS PARA INVERSION AL SECTOR                                  | 0.00               | 44,796.72    | 44,796.72    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,796.72        | 44,796.72          |
| 03 01 03 01 780104 | 000 10 01 000 0.00                                                       | 0.00               | 44,796.72    | 44,796.72    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,796.72        | 44,796.72          |
| 04                 | FOMENTO TURISTICO                                                        | 366,393.94         | 78,020.31    | 444,414.25   | 56,029.68    | 406,108.68     | 83,475.96         | 386,328.68          | 91,615.86    | 386,328.68     | 38,305.57        | 58,085.57          |
| 01                 | FORTALECIMIENTO Y APOYO A LAS INICIATIVAS                                | 366,393.94         | 78,020.31    | 444,414.25   | 56,029.68    | 406,108.68     | 83,475.96         | 386,328.68          | 91,615.86    | 386,328.68     | 38,305.57        | 58,085.57          |
| 7101               | REMUNERACIONES BASICAS                                                   | 83,580.00          | 0.00         | 83,580.00    | 20,895.00    | 82,930.00      | 20,895.00         | 82,930.00           | 27,860.00    | 82,930.00      | 650.00           | 650.00             |
| 7102               | REMUNERACIONES UNIFICADAS                                                | 83,580.00          | 0.00         | 83,580.00    | 20,895.00    | 82,930.00      | 20,895.00         | 82,930.00           | 27,860.00    | 82,930.00      | 650.00           | 650.00             |
| 7102               | REMUNERACIONES COMPLEMENTARIAS                                           | 11,111.87          | -1,926.87    | 9,185.00     | 5,353.03     | 9,125.50       | 5,353.03          | 9,125.50            | 5,562.11     | 9,125.50       | 59.50            | 59.50              |
| 03 01 04 01 710203 | 000 10 01 000 99999999 00 DECIMOTERCER SUELDO                            | 6,965.00           | 0.00         | 6,965.00     | 5,261.53     | 6,965.00       | 5,261.53          | 6,965.00            | 5,440.11     | 6,965.00       | 0.00             | 0.00               |
| 03 01 04 01 710204 | 000 10 01 000 99999999 00 DECIMOCUARTO SUELDO                            | 2,220.00           | 0.00         | 2,220.00     | 91.50        | 2,160.50       | 91.50             | 2,160.50            | 122.00       | 2,160.50       | 59.50            | 59.50              |
| 7302               | SERVICIOS GENERALES                                                      | 1,926.87           | -1,926.87    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7105               | REMUNERACIONES TEMPORALES                                                | 5,000.00           | 0.00         | 5,000.00     | 1,287.49     | 4,411.11       | 1,287.49          | 4,411.11            | 1,672.90     | 4,411.11       | 588.89           | 588.89             |
| 03 01 04 01 710509 | 000 10 01 000 99999999 00 HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 5,000.00           | 0.00         | 5,000.00     | 1,287.49     | 4,411.11       | 1,287.49          | 4,411.11            | 1,672.90     | 4,411.11       | 588.89           | 588.89             |
| 7106               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                 | 16,702.07          | 0.00         | 16,702.07    | 4,161.00     | 16,647.82      | 4,161.00          | 16,647.82           | 4,741.41     | 16,647.82      | 54.25            | 54.25              |
| 03 01 04 01 710601 | 000 10 01 000 99999999 00 APORTE PATRONAL                                | 9,737.07           | 0.00         | 9,737.07     | 2,419.77     | 9,737.07       | 2,419.77          | 9,737.07            | 2,419.77     | 9,737.07       | 0.00             | 0.00               |
| 03 01 04 01 710602 | 000 10 01 000 99999999 00 FONDO DE RESERVA                               | 6,965.00           | 0.00         | 6,965.00     | 1,741.23     | 6,910.75       | 1,741.23          | 6,910.75            | 2,321.64     | 6,910.75       | 54.25            | 54.25              |
| 7302               | SERVICIOS GENERALES                                                      | 135,500.00         | -84,188.18   | 219,688.18   | 19,780.00    | 185,701.25     | 21,763.22         | 165,921.25          | 21,763.22    | 165,921.25     | 33,986.93        | 53,766.93          |
| 03 01 04 01 730201 | 000 10 01 000 99999999 00 TRANSPORTE DE PERSONAL                         | 1,500.00           | -1,500.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03 01 04 01 730204 | 000 10 01 000 99999999 00 EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | 0.00               | 26,731.76    | 26,731.76    | 0.00         | 26,731.76      | 0.00              | 26,731.76           | 0.00         | 26,731.76      | 0.00             | 0.00               |
| 03 01 04 01 730205 | 000 10 01 000 99999999 00 ESPECTACULOS CULTURALES Y SOCIALES             | 130,000.00         | 52,956.42    | 192,956.42   | 19,780.00    | 155,669.49     | 21,763.22         | 139,186.49          | 21,763.22    | 139,186.49     | 33,986.93        | 53,766.93          |

Lcd. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Lcd. 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 Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                         | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03.01.04.01.730235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                        | 4,000.00           | -4,000.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7306                                         | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 20,000.00          | 28,560.00    | 48,560.00    | 0.00         | 48,560.00      | 7,719.30          | 48,560.00           | 7,719.30     | 48,560.00      | 0.00             | 0.00               |
| 03.01.04.01.730603.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                        | 20,000.00          | 28,560.00    | 48,560.00    | 0.00         | 48,560.00      | 7,719.30          | 48,560.00           | 7,719.30     | 48,560.00      | 0.00             | 0.00               |
| 7308                                         | BIENES DE USO Y CONSUMO DE INVERSION            | 94,500.00          | -32,801.00   | 61,699.00    | 4,553.16     | 58,733.00      | 22,296.92         | 58,733.00           | 22,296.92    | 58,733.00      | 2,966.00         | 2,966.00           |
| 03.01.04.01.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 43,000.00          | 11,199.00    | 54,199.00    | 4,553.16     | 51,252.32      | 14,816.24         | 51,252.32           | 14,816.24    | 51,252.32      | 2,946.68         | 2,946.68           |
| 03.01.04.01.730899.000.10.01.000.99999999.00 | OTROS DE USO Y CONSUMO DE INVERSION             | 51,500.00          | -44,000.00   | 7,500.00     | 0.00         | 7,480.68       | 7,480.68          | 7,480.68            | 7,480.68     | 7,480.68       | 19.32            | 19.32              |
| 05                                           | PRESUPUESTO PARTICIPATIVO PROYECTOS             | 3,950,000.00       | 2,730,706.02 | 6,680,706.02 | 301,900.73   | 2,935,204.74   | 413,148.50        | 2,509,702.87        | 434,031.29   | 2,509,702.87   | 3,745,501.28     | 4,171,003.15       |
| 01                                           | PLAN DE DOTACION DE VIVIENDA SALUDABLE          | 3,950,000.00       | 2,730,706.02 | 6,680,706.02 | 301,900.73   | 2,935,204.74   | 413,148.50        | 2,509,702.87        | 434,031.29   | 2,509,702.87   | 3,745,501.28     | 4,171,003.15       |
| 7302                                         | SERVICIOS GENERALES                             | 0.00               | 46,900.00    | 46,900.00    | 0.00         | 398.16         | 0.00              | 398.16              | 0.00         | 398.16         | 46,501.84        | 46,501.84          |
| 03.01.05.01.730217.000.10.01.000.99999999.00 | DIFUSION E INFORMACION                          | 0.00               | 42,000.00    | 42,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,000.00        | 42,000.00          |
| 03.01.05.01.730235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                        | 0.00               | 4,900.00     | 4,900.00     | 0.00         | 398.16         | 0.00              | 398.16              | 0.00         | 398.16         | 4,501.84         | 4,501.84           |
| 03.01.05.01.730249.000.10.01.000.99999999.00 | EVENTOS PUBLICOS PROMOCIONALES                  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7304                                         | INSTALACION, MANTENIMIENTO Y REPARACION         | 0.00               | 4,300.00     | 4,300.00     | 1,798.92     | 1,798.92       | 1,798.92          | 1,798.92            | 1,798.92     | 1,798.92       | 2,501.08         | 2,501.08           |
| 03.01.05.01.730418.000.10.01.000.99999999.00 | GASTOS EN MANTENIMIENTO DE AREAS VERDES         | 0.00               | 4,300.00     | 4,300.00     | 1,798.92     | 1,798.92       | 1,798.92          | 1,798.92            | 1,798.92     | 1,798.92       | 2,501.08         | 2,501.08           |
| 7306                                         | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 460,072.18         | -118,114.66  | 341,957.52   | 0.00         | 291,957.52     | 111,220.92        | 180,866.77          | 122,668.92   | 180,866.77     | 50,000.00        | 161,090.75         |
| 03.01.05.01.730603.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                        | 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           |
| 03.01.05.01.730605.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 460,072.18         | -128,114.66  | 331,957.52   | 0.00         | 291,957.52     | 111,220.92        | 180,866.77          | 122,668.92   | 180,866.77     | 50,000.00        | 161,090.75         |
| 03.01.05.01.730606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 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           |
| 7307                                         | GASTOS EN INFORMATICA                           | 0.00               | 8,000.00     | 8,000.00     | 0.00         | 6,650.00       | 6,650.00          | 6,650.00            | 6,650.00     | 6,650.00       | 1,350.00         | 1,350.00           |
| 03.01.05.01.730701.000.10.01.000.99999999.00 | DESARROLLO DE SISTEMAS INFORMATICOS             | 0.00               | 8,000.00     | 8,000.00     | 0.00         | 6,650.00       | 6,650.00          | 6,650.00            | 6,650.00     | 6,650.00       | 1,350.00         | 1,350.00           |
| 7308                                         | BIENES DE USO Y CONSUMO DE INVERSION            | 0.00               | 1,110.00     | 1,110.00     | 0.00         | 8,512.00       | 0.00              | 8,512.00            | 0.00         | 8,512.00       | 128,629.39       | 128,629.39         |
| 03.01.05.01.730802.000.10.01.000.99999999.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 0.00               | 890.00       | 890.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 890.00           | 890.00             |
| 03.01.05.01.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 0.00               | 118,141.39   | 118,141.39   | 0.00         | 8,512.00       | 0.00              | 8,512.00            | 0.00         | 8,512.00       | 109,629.39       | 109,629.39         |
| 03.01.05.01.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION                      | 0.00               | 17,000.00    | 17,000.00    | 0.00         | 1,300.00       | 1,300.00          | 1,300.00            | 1,300.00     | 1,300.00       | 17,000.00        | 17,000.00          |
| 03.01.05.01.730814.000.10.01.000.99999999.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 0.00               | 1,300.00     | 1,300.00     | 0.00         | 1,300.00       | 1,300.00          | 1,300.00            | 1,300.00     | 1,300.00       | 0.00             | 0.00               |
| 7315                                         | BIENES BIOLÓGICOS NO DEPRECIABLES               | 220,000.00         | -220,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.05.01.731515.000.10.01.000.99999999.00 | PLANTAS                                         | 220,000.00         | -220,000.00  | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7399                                         | ASIGNACIONES A DISTRIBUIR                       | 2,248,205.05       | 3,231,875.71 | 5,480,080.76 | 235,233.12   | 2,428,089.95   | 228,609.97        | 2,149,184.33        | 238,044.76   | 2,149,184.33   | 3,051,990.81     | 3,330,896.43       |
| 03.01.05.01.739901.000.10.01.000.99999999.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS | 2,248,205.05       | 3,231,875.71 | 5,480,080.76 | 235,233.12   | 2,428,089.95   | 228,609.97        | 2,149,184.33        | 238,044.76   | 2,149,184.33   | 3,051,990.81     | 3,330,896.43       |
| 7501                                         | OBRAS DE INFRAESTRUCTURA                        | 79,886.04          | 650,568.24   | 730,454.28   | 40,756.43    | 356,981.47     | 52,245.42         | 318,021.51          | 52,245.42    | 318,021.51     | 373,472.81       | 412,432.77         |
| 03.01.05.01.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                      | 0.00               | 11,000.00    | 11,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00          |
| 03.01.05.01.750103.000.10.01.000.99999999.00 | DE ALCANTARILLADO                               | 0.00               | 11,000.00    | 11,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00          |
| 03.01.05.01.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO               | 1,001,348.35       | 500,608.46   | 1,501,956.81 | 194,476.69   | 1,695,500.86   | 176,364.55        | 1,456,424.35        | 184,104.57   | 1,456,424.35   | 1,175,837.75     | 1,176,277.28       |
| 03.01.05.01.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 1,166,970.86       | 1,932,313.12 | 3,099,283.78 | 0.00         | 27,644.80      | 0.00              | 27,644.80           | 0.00         | 27,644.80      | 1,403,783.12     | 1,642,859.43       |
| 03.01.05.01.750107.000.10.01.000.99999999.00 | CONSTRUCCIONES Y EDIFICACIONES                  | 0.00               | 70,434.45    | 70,434.45    | 0.00         | 21,843.96      | 0.00              | 21,843.96           | 0.00         | 21,843.96      | 45,107.48        | 45,107.48          |
| 03.01.05.01.750109.000.10.01.000.99999999.00 | OTRAS OBRAS DE INFRAESTRUCTURA                  | 0.00               | 66,951.44    | 66,951.44    | 0.00         | 35,505.50      | 0.00              | 35,505.50           | 0.00         | 35,505.50      | 2,000.00         | 37,505.50          |
| 7505                                         | MANTENIMIENTO Y REPARACIONES                    | 0.00               | 37,505.50    | 37,505.50    | 0.00         | 35,505.50      | 0.00              | 35,505.50           | 0.00         | 35,505.50      | 2,000.00         | 37,505.50          |
| 03.01.05.01.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                     | 0.00               | 37,505.50    | 37,505.50    | 0.00         | 35,505.50      | 0.00              | 35,505.50           | 0.00         | 35,505.50      | 2,000.00         | 37,505.50          |

Lcda. Patricia Jiménez  
Contadora General

Df. Fausto Lima Soto  
Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código             | Partida                                                               | Asignación Inicial | Reformas      | Codificado    | Comp. Periodo | Comp. Acumulado | Devengado Periodo | Devengado Acumulado | Pago Periodo | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------|-----------------------------------------------------------------------|--------------------|---------------|---------------|---------------|-----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7599               | ASIGNACIONES A DISTRIBUIR                                             | 351,000.00         | -351,000.00   | 0.00          | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03 01 05 01 759901 | 000 10 01 000 99999999 00 ASIGNACION A DISTRIBUIR PARA OBRAS PUBLICAS | 351,000.00         | -351,000.00   | 0.00          | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7801               | TRANSFERENCIAS PARA INVERSION AL SECTOR                               | 670,722.77         | -47,201.92    | 623,520.85    | 63,568.69     | 160,992.69      | 63,568.69         | 160,992.69          | 63,568.69    | 160,992.69     | 462,528.16       | 462,528.16         |
| 03 01 05 01 780104 | 000 10 01 000 99999999 00 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS      | 670,722.77         | -47,201.92    | 623,520.85    | 63,568.69     | 160,992.69      | 63,568.69         | 160,992.69          | 63,568.69    | 160,992.69     | 462,528.16       | 462,528.16         |
| 4                  | SERVICIOS ECONOMICOS                                                  | 8,744,322.92       | 12,184,193.35 | 20,928,516.27 | 1,601,860.01  | 16,072,961.25   | 3,723,329.65      | 13,059,752.71       | 3,989,825.91 | 13,059,752.71  | 4,855,555.02     | 7,868,763.56       |
| 1                  | INFRAESTRUCTURA FISICA Y FISCALIZACION                                | 8,744,322.92       | 12,184,193.35 | 20,928,516.27 | 1,601,860.01  | 16,072,961.25   | 3,723,329.65      | 13,059,752.71       | 3,989,825.91 | 13,059,752.71  | 4,855,555.02     | 7,868,763.56       |
| 01                 | DIRECCION DE INFRAESTRUCTURA FISICA                                   | 8,308,092.79       | 12,205,037.49 | 20,513,130.28 | 1,508,958.71  | 15,706,714.77   | 3,630,428.35      | 12,703,403.67       | 3,874,834.55 | 12,703,403.67  | 4,806,415.51     | 7,809,726.61       |
| 01                 | MEJORAMIENTO Y ADECUACION DE LA INFRA                                 | 8,308,092.79       | 12,205,037.49 | 20,513,130.28 | 1,508,958.71  | 15,706,714.77   | 3,630,428.35      | 12,703,403.67       | 3,874,834.55 | 12,703,403.67  | 4,806,415.51     | 7,809,726.61       |
| 5106               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                              | 606,918.38         | -5,000.00     | 601,918.38    | 170,229.63    | 598,986.82      | 170,229.63        | 598,986.82          | 213,560.63   | 598,986.82     | 2,931.56         | 2,931.56           |
| 04 01 01 510603    | 000 10 01 000 99999999 00 JUBILACION PATRONAL                         | 606,918.38         | -5,000.00     | 601,918.38    | 170,229.63    | 598,986.82      | 170,229.63        | 598,986.82          | 213,560.63   | 598,986.82     | 2,931.56         | 2,931.56           |
| 7101               | REMUNERACIONES BASICAS                                                | 1,848,653.04       | -440,767.61   | 1,407,885.43  | 335,814.74    | 1,336,033.67    | 335,814.74        | 1,336,033.67        | 449,704.90   | 1,336,033.67   | 71,851.76        | 71,851.76          |
| 04 01 01 710105    | 000 10 01 000 99999999 00 REMUNERACIONES UNIFICADAS                   | 1,848,653.04       | -440,767.61   | 1,407,885.43  | 335,814.74    | 1,336,033.67    | 335,814.74        | 1,336,033.67        | 449,704.90   | 1,336,033.67   | 71,851.76        | 71,851.76          |
| 04 01 01 710106    | 000 10 01 000 99999999 00 SALARIOS UNIFICADOS                         | 535,896.00         | -227,105.61   | 308,790.39    | 80,127.00     | 299,799.67      | 80,127.00         | 299,799.67          | 107,362.67   | 299,799.67     | 8,990.72         | 8,990.72           |
| 7102               | REMUNERACIONES COMPLEMENTARIAS                                        | 1,312,757.04       | -213,662.00   | 1,099,095.04  | 255,687.74    | 1,036,234.00    | 255,687.74        | 1,036,234.00        | 342,342.23   | 1,036,234.00   | 62,861.04        | 62,861.04          |
| 04 01 01 710203    | 000 10 01 000 99999999 00 DECIMOTERCER SUELDO                         | 244,262.34         | -45,876.31    | 198,386.03    | 122,797.58    | 188,129.75      | 122,797.58        | 188,129.75          | 123,384.22   | 188,129.75     | 10,256.28        | 10,256.28          |
| 04 01 01 710204    | 000 10 01 000 99999999 00 DECIMOCUARTO SUELDO                         | 156,126.03         | -21,000.00    | 135,126.03    | 122,155.11    | 126,187.19      | 122,155.11        | 126,187.19          | 122,558.75   | 126,187.19     | 8,938.84         | 8,938.84           |
| 04 01 01 710235    | 000 10 01 000 99999999 00 REMUNERACION VARIABLE POR EFICIENCIA        | 73,260.00          | -10,000.00    | 63,260.00     | 642.47        | 61,942.56       | 642.47            | 61,942.56           | 825.47       | 61,942.56      | 1,317.44         | 1,317.44           |
| 7103               | REMUNERACIONES COMPENSATORIAS                                         | 14,876.31          | -14,876.31    | 0.00          | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04 01 01 710304    | 000 10 01 000 99999999 00 COMPENSACION POR TRANSPORTE                 | 464,534.40         | -130,000.00   | 334,534.40    | 72,697.50     | 314,319.50      | 72,697.50         | 314,319.50          | 101,968.50   | 314,319.50     | 20,214.90        | 20,214.90          |
| 04 01 01 710305    | 000 10 01 000 99999999 00 COMPENSACION POR CONTRATO                   | 26,294.40          | -10,000.00    | 16,294.40     | 2,642.50      | 11,643.50       | 2,642.50          | 11,643.50           | 3,666.50     | 11,643.50      | 4,650.90         | 4,650.90           |
| 7104               | SUBSIDIOS                                                             | 438,240.00         | -120,000.00   | 318,240.00    | 70,055.00     | 302,676.00      | 70,055.00         | 302,676.00          | 98,302.00    | 302,676.00     | 15,564.00        | 15,564.00          |
| 04 01 01 710401    | 000 10 01 000 99999999 00 POR CARGAS FAMILIARES                       | 33,738.48          | 0.00          | 33,738.48     | 7,568.12      | 29,822.38       | 7,568.12          | 29,822.38           | 10,092.89    | 29,822.38      | 3,916.10         | 3,916.10           |
| 04 01 01 710408    | 000 10 01 000 99999999 00 SUBSIDIO DE ANTIGUEDAD                      | 11,366.40          | 0.00          | 11,366.40     | 2,752.32      | 10,936.08       | 2,752.32          | 10,936.08           | 3,667.32     | 10,936.08      | 430.32           | 430.32             |
| 7105               | REMUNERACIONES TEMPORALES                                             | 22,372.08          | 0.00          | 22,372.08     | 4,815.80      | 18,886.30       | 4,815.80          | 18,886.30           | 6,425.57     | 18,886.30      | 3,485.78         | 3,485.78           |
| 04 01 01 710503    | 000 10 01 000 99999999 00 JORNALES                                    | 74,000.00          | 129,521.00    | 203,521.00    | 49,455.99     | 201,526.44      | 49,455.99         | 201,526.44          | 62,952.09    | 201,526.44     | 1,994.56         | 1,994.56           |
| 04 01 01 710509    | 000 10 01 000 99999999 00 HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS      | 70,000.00          | 0.00          | 70,000.00     | 21,748.38     | 70,000.00       | 21,748.38         | 70,000.00           | 25,938.65    | 70,000.00      | 0.00             | 0.00               |
| 04 01 01 710510    | 000 10 01 000 99999999 00 SERVICIOS PERSONALES POR CONTRATO           | 0.00               | 124,521.00    | 124,521.00    | 25,455.00     | 123,221.00      | 25,455.00         | 123,221.00          | 33,940.00    | 123,221.00     | 1,300.00         | 1,300.00           |
| 04 01 01 710512    | 000 10 01 000 99999999 00 SUBROGACION                                 | 1,000.00           | 0.00          | 1,000.00      | 290.61        | 457.44          | 290.61            | 457.44              | 457.44       | 457.44         | 542.56           | 542.56             |
| 04 01 01 710513    | 000 10 01 000 99999999 00 ENCARGOS                                    | 3,000.00           | 5,000.00      | 8,000.00      | 1,962.00      | 7,848.00        | 1,962.00          | 7,848.00            | 2,616.00     | 7,848.00       | 152.00           | 152.00             |
| 7106               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                              | 345,986.15         | -34,000.00    | 311,986.15    | 73,982.34     | 293,668.98      | 73,982.34         | 293,668.98          | 82,208.76    | 293,668.98     | 18,317.17        | 18,317.17          |
| 04 01 01 710601    | 000 10 01 000 99999999 00 APORTE PATRONAL                             | 206,931.73         | -22,000.00    | 184,931.73    | 44,001.00     | 176,100.88      | 44,001.00         | 176,100.88          | 44,001.00    | 176,100.88     | 8,830.85         | 8,830.85           |
| 04 01 01 710602    | 000 10 01 000 99999999 00 FONDO DE RESERVA                            | 139,054.42         | -12,000.00    | 127,054.42    | 29,981.34     | 117,568.10      | 29,981.34         | 117,568.10          | 38,207.76    | 117,568.10     | 9,486.32         | 9,486.32           |
| 7107               | INDEMNIZACIONES                                                       | 250,000.00         | -42,215.89    | 207,784.11    | 7,349.91      | 162,335.64      | 7,349.91          | 162,335.64          | 7,349.91     | 162,335.64     | 45,448.47        | 45,448.47          |
| 04 01 01 710704    | 000 10 01 000 99999999 00 COMPENSACION POR DESAHUCIO                  | 20,000.00          | 0.00          | 20,000.00     | 0.00          | 10,935.89       | 0.00              | 10,935.89           | 0.00         | 10,935.89      | 9,064.11         | 9,064.11           |
| 04 01 01 710707    | 000 10 01 000 99999999 00 COMPENSACION POR VACACIONES NO GOZADAS      | 10,000.00          | 0.00          | 10,000.00     | 7,349.91      | 8,615.64        | 7,349.91          | 8,615.64            | 7,349.91     | 8,615.64       | 1,384.36         | 1,384.36           |
| 04 01 01 710708    | 000 10 01 000 99999999 00 POR ACCIDENTE DE TRABAJO O ENFERMEDAD       | 0.00               | 35,000.00     | 35,000.00     | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04 01 01 710709    | 000 10 01 000 99999999 00 OTRAS INDEMNIZACIONES LABORALES             | 220,000.00         | -77,215.89    | 142,784.11    | 0.00          | 142,784.11      | 0.00              | 142,784.11          | 0.00         | 142,784.11     | 0.00             | 0.00               |
| 7304               | INSTALACION, MANTENIMIENTO Y REPARACION                               | 0.00               | 5,600.00      | 5,600.00      | 0.00          | 0.00            | 0.00              | 0.00                | 0.00         | 0.00           | 5,600.00         | 5,600.00           |

Lda. Patricia Jiménez  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA

Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                       | Partida                                           | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|---------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04.01.01.730404.000.10.01.000.99999999.00    | MAQUINARIAS Y EQUIPOS                             | 0.00               | 5,600.00      | 5,600.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,600.00         | 5,600.00           |
| 7306                                         | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES      | 0.00               | 2,440.343.20  | 2,440.343.20  | 77,274.61    | 469,432.54     | 64,655.96         | 407,783.36          | 64,655.96    | 407,783.36     | 1,970,910.66     | 2,032,559.84       |
| 04.01.01.730604.000.10.01.000.99999999.00    | FISCALIZACION E INSPECCIONES TECNICAS             | 0.00               | 190,996.77    | 190,996.77    | 16,471.67    | 131,981.85     | 3,853.02          | 70,332.67           | 3,853.02     | 70,332.67      | 59,014.92        | 120,664.10         |
| 04.01.01.730605.000.10.01.000.99999999.00    | ESTUDIO Y DISEÑO DE PROYECTOS                     | 0.00               | 2,249,346.43  | 2,249,346.43  | 60,802.94    | 337,450.69     | 60,802.94         | 337,450.69          | 60,802.94    | 337,450.69     | 1,911,895.74     | 1,911,895.74       |
| 7308                                         | BIENES DE USO Y CONSUMO DE INVERSION              | 0.00               | 70,322.83     | 70,322.83     | 0.00         | 62,788.24      | 0.00              | 62,788.24           | 0.00         | 62,788.24      | 7,534.59         | 7,534.59           |
| 04.01.01.730811.000.10.01.000.99999999.00    | MATERIALES DE CONSTRUCCION                        | 0.00               | 70,322.83     | 70,322.83     | 0.00         | 62,788.24      | 0.00              | 62,788.24           | 0.00         | 62,788.24      | 7,534.59         | 7,534.59           |
| 7501                                         | OBRAS DE INFRAESTRUCTURA                          | 3,701,704.11       | 10,246,437.30 | 13,948,141.41 | 585,228.07   | 11,339,075.30  | 2,667,498.97      | 8,410,567.52        | 2,697,352.49 | 8,410,567.52   | 2,609,066.11     | 5,537,573.89       |
| 04.01.01.750102.000.10.01.000.99999999.00    | DE RIEGO Y MANEJO DE AGUAS                        | 0.00               | 266,776.31    | 266,776.31    | 244,809.39   | 266,776.31     | 244,809.39        | 266,776.31          | 244,809.39   | 266,776.31     | 0.00             | 0.00               |
| 04.01.01.750103.000.10.01.000.99999999.00    | DE ALCANTARILLADO                                 | 64,200.00          | 75,101.67     | 139,301.67    | 83,242.42    | 83,242.42      | 0.00              | 0.00                | 154,951.51   | 550,104.55     | 56,059.25        | 139,301.67         |
| 04.01.01.750104.000.10.01.000.99999999.00    | DE URBANIZACION Y EMBELLECIMIENTO                 | 383,904.28         | 541,871.67    | 935,775.95    | 0.00         | 783,793.04     | 154,951.51        | 550,104.55          | 154,951.51   | 550,104.55     | 151,982.91       | 385,671.40         |
| 04.01.01.750105.000.10.01.000.99999999.00    | OBRAS PUBLICAS DE TRANSPORTE Y VIAS               | 3,243,599.83       | 9,279,587.97  | 12,523,187.80 | 186,073.88   | 10,123,161.47  | 2,267,738.07      | 7,582,686.99        | 2,297,591.59 | 7,582,686.99   | 2,400,026.33     | 4,940,500.81       |
| 04.01.01.750107.000.10.01.000.99999999.00    | CONSTRUCCIONES Y EDIFICACIONES                    | 0.00               | 83,099.68     | 83,099.68     | 71,102.38    | 82,102.06      | 0.00              | 10,999.67           | 0.00         | 10,999.67      | 997.82           | 72,100.01          |
| 7504                                         | OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS | 0.00               | 76,483.80     | 76,483.80     | 5,776.14     | 54,092.04      | 9,750.96          | 54,092.04           | 9,750.96     | 54,092.04      | 22,391.76        | 22,391.76          |
| 04.01.01.750401.000.10.01.000.99999999.00    | REDES E INSTALACIONES ELECTRICAS                  | 0.00               | 76,483.80     | 76,483.80     | 5,776.14     | 54,092.04      | 9,750.96          | 54,092.04           | 9,750.96     | 54,092.04      | 22,391.76        | 22,391.76          |
| 7505                                         | MANTENIMIENTO Y REPARACIONES                      | 738,295.89         | -164,290.83   | 574,005.06    | 784.08       | 558,023.47     | 48,626.65         | 544,869.33          | 51,853.24    | 544,869.33     | 15,981.59        | 29,135.73          |
| 04.01.01.750501.000.10.01.000.99999999.00    | EN OBRAS DE INFRAESTRUCTURA                       | 738,295.89         | -164,290.83   | 574,005.06    | 784.08       | 558,023.47     | 48,626.65         | 544,869.33          | 51,853.24    | 544,869.33     | 15,981.59        | 29,135.73          |
| 7801                                         | TRANSFERENCIAS PARA INVERSION AL SECTOR           | 0.00               | 80,000.00     | 80,000.00     | 0.00         | 80,000.00      | 0.00              | 80,000.00           | 0.00         | 80,000.00      | 0.00             | 0.00               |
| 04.01.01.780104.000.10.01.000.99999999.00    | GOBIERNOS AUTONOMOS DESCENTRALIZADOS              | 0.00               | 80,000.00     | 80,000.00     | 0.00         | 80,000.00      | 0.00              | 80,000.00           | 0.00         | 80,000.00      | 0.00             | 0.00               |
| 8401                                         | BIENES MUEBLES                                    | 0.00               | 18,480.00     | 18,480.00     | 0.00         | 18,480.00      | 0.00              | 18,480.00           | 0.00         | 18,480.00      | 0.00             | 0.00               |
| 04.01.01.840104.000.10.01.000.99999999.00    | MAQUINARIAS Y EQUIPOS                             | 0.00               | 18,480.00     | 18,480.00     | 0.00         | 18,480.00      | 0.00              | 18,480.00           | 0.00         | 18,480.00      | 0.00             | 0.00               |
| 02                                           | DIRECCION DE FISCALIZACION                        | 436,230.13         | -20,844.14    | 415,385.99    | 92,901.30    | 366,246.48     | 92,901.30         | 356,349.04          | 114,991.36   | 356,349.04     | 49,139.51        | 59,036.95          |
| 01                                           | PLAN VIAL INFRAESTRUCTURA PRODUCTIVA              | 436,230.13         | -20,844.14    | 415,385.99    | 92,901.30    | 366,246.48     | 92,901.30         | 356,349.04          | 114,991.36   | 356,349.04     | 49,139.51        | 59,036.95          |
| 7101                                         | REMUNERACIONES BASICAS                            | 297,936.00         | -49,484.74    | 248,451.26    | 60,003.00    | 245,721.47     | 60,003.00         | 245,721.47          | 80,004.00    | 245,721.47     | 2,729.79         | 2,729.79           |
| 04.01.02.01.710105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                         | 297,936.00         | -49,484.74    | 248,451.26    | 60,003.00    | 245,721.47     | 60,003.00         | 245,721.47          | 80,004.00    | 245,721.47     | 2,729.79         | 2,729.79           |
| 7102                                         | REMUNERACIONES COMPLEMENTARIAS                    | 38,556.58          | -7,808.58     | 30,748.00     | 18,627.85    | 25,867.78      | 18,627.85         | 25,867.78           | 19,033.93    | 25,867.78      | 4,880.22         | 4,880.22           |
| 04.01.02.01.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                               | 38,556.58          | -7,808.58     | 30,748.00     | 18,627.85    | 25,867.78      | 18,627.85         | 25,867.78           | 19,033.93    | 25,867.78      | 4,880.22         | 4,880.22           |
| 04.01.02.01.710204.000.10.01.000.99999999.00 | DECIMOQUARTO SUELDO                               | 5,920.00           | 0.00          | 5,920.00      | 18,322.85    | 21,154.07      | 18,322.85         | 21,154.07           | 18,322.85    | 21,154.07      | 3,673.93         | 3,673.93           |
| 04.01.02.01.710235.000.10.01.000.99999999.00 | REMUNERACION VARIABLE POR EFICIENCIA              | 7,808.58           | -7,808.58     | 0.00          | 305.00       | 4,713.71       | 305.00            | 4,713.71            | 396.50       | 4,713.71       | 1,206.29         | 1,206.29           |
| 7105                                         | REMUNERACIONES TEMPORALES                         | 20,200.00          | -5,892.00     | 14,308.00     | 2,798.54     | 12,018.54      | 2,798.54          | 12,018.54           | 3,170.54     | 12,018.54      | 2,289.46         | 2,289.46           |
| 04.01.02.01.710509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS            | 3,000.00           | 0.00          | 3,000.00      | 1,682.54     | 1,682.54       | 1,682.54          | 1,682.54            | 1,682.54     | 1,682.54       | 1,317.46         | 1,317.46           |
| 04.01.02.01.710510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO                 | 0.00               | 5,908.00      | 5,908.00      | 0.00         | 5,908.00       | 0.00              | 5,908.00            | 0.00         | 5,908.00       | 0.00             | 0.00               |
| 04.01.02.01.710512.000.10.01.000.99999999.00 | SUBROGACION                                       | 6,800.00           | -6,800.00     | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.01.02.01.710513.000.10.01.000.99999999.00 | ENCARGOS                                          | 10,400.00          | -5,000.00     | 5,400.00      | 1,116.00     | 4,428.00       | 1,116.00          | 4,428.00            | 1,488.00     | 4,428.00       | 972.00           | 972.00             |
| 7106                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL          | 59,537.55          | 0.00          | 59,537.55     | 11,471.91    | 45,474.25      | 11,471.91         | 45,474.25           | 12,782.89    | 45,474.25      | 14,063.30        | 14,063.30          |
| 04.01.02.01.710601.000.10.01.000.99999999.00 | APORTE PATRONAL                                   | 34,705.55          | 0.00          | 34,705.55     | 7,120.38     | 29,211.22      | 7,120.38          | 29,211.22           | 7,120.38     | 29,211.22      | 5,498.33         | 5,498.33           |
| 04.01.02.01.710602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                  | 24,828.00          | 0.00          | 24,828.00     | 4,351.53     | 16,263.03      | 4,351.53          | 16,263.03           | 5,662.51     | 16,263.03      | 8,564.97         | 8,564.97           |
| 7306                                         | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES      | 0.00               | 4,467.00      | 4,467.00      | 0.00         | 4,467.00       | 0.00              | 4,467.00            | 0.00         | 4,467.00       | 0.00             | 0.00               |
| 04.01.02.01.730606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO      | 0.00               | 4,467.00      | 4,467.00      | 0.00         | 4,467.00       | 0.00              | 4,467.00            | 0.00         | 4,467.00       | 0.00             | 0.00               |

Lcda. Patricia Jiménez  
Contadora General

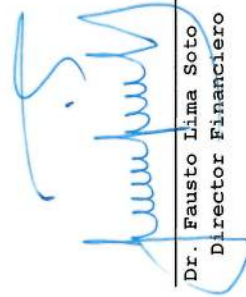
Dr. Fausto Lima Soto  
Director Financiero

Lcdo. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Periodo: Desde el 1° de Octubre al 31 de Diciembre del 2016

| Código                                                                                                                                                            | Partida                                      | Asignacion Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 04 01 02 01 840104 000 10 01 000 99999999 00                                                                                                                      | 8401 BIENES MUEBLES                          | 20.000,00          | 37.874,18  | 57.874,18    | 0,00         | 32.697,44      | 0,00              | 22.800,00           | 0,00         | 22.800,00      | 25.176,74        | 35.074,18          |
| 04 01 02 01 840104 000 10 01 000 99999999 00                                                                                                                      | 5 SERVICIOS INCLASIFICABLES                  | 3.972.635,88       | -664,29    | 3.971.971,59 | 921.079,20   | 3.621.656,72   | 921.079,20        | 3.621.206,71        | 921.079,20   | 3.621.206,71   | 350.314,87       | 350.764,88         |
| 04 01 02 01 840104 000 10 01 000 99999999 00                                                                                                                      | 1 SERVICIOS INCLASIFICABLES                  | 3.972.635,88       | -664,29    | 3.971.971,59 | 921.079,20   | 3.621.656,72   | 921.079,20        | 3.621.206,71        | 921.079,20   | 3.621.206,71   | 350.314,87       | 350.764,88         |
| 04 01 02 01 840104 000 10 01 000 99999999 00                                                                                                                      | 01 SERVICIOS INCLASIFICABLES                 | 3.972.635,88       | -664,29    | 3.971.971,59 | 921.079,20   | 3.621.656,72   | 921.079,20        | 3.621.206,71        | 921.079,20   | 3.621.206,71   | 350.314,87       | 350.764,88         |
| 04 01 02 01 840104 000 10 01 000 99999999 00                                                                                                                      | 01 SERVICIO DE LA DEUDA Y OTROS              | 3.972.635,88       | -664,29    | 3.971.971,59 | 921.079,20   | 3.621.656,72   | 921.079,20        | 3.621.206,71        | 921.079,20   | 3.621.206,71   | 350.314,87       | 350.764,88         |
| 05 01 01 01 560201 000 10 01 000 99999999 00                                                                                                                      | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA   | 1.037.500,62       | -26.000,00 | 1.011.500,62 | 238.536,48   | 997.151,28     | 238.536,48        | 997.151,28          | 238.536,48   | 997.151,28     | 14.349,34        | 14.349,34          |
| 05 01 01 01 560201 000 10 01 000 99999999 00                                                                                                                      | SECTOR PUBLICO FINANCIERO                    | 1.019.500,62       | -26.000,00 | 993.500,62   | 234.561,16   | 981.107,62     | 234.561,16        | 981.107,62          | 234.561,16   | 981.107,62     | 12.393,00        | 12.393,00          |
| 05 01 01 01 560206 000 10 01 000 99999999 00                                                                                                                      | COMISIONES Y OTROS CARGOS                    | 18.000,00          | 0,00       | 18.000,00    | 3.975,32     | 16.043,66      | 3.975,32          | 16.043,66           | 3.975,32     | 16.043,66      | 1.956,34         | 1.956,34           |
| 05 01 01 01 570104 000 10 01 000 99999999 00                                                                                                                      | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES       | 2.500,00           | 6.500,00   | 9.000,00     | 6.523,77     | 7.859,66       | 6.523,77          | 7.859,66            | 6.523,77     | 7.859,66       | 1.140,34         | 1.140,34           |
| 05 01 01 01 570104 000 10 01 000 99999999 00                                                                                                                      | CONTRIBUCIONES ESPECIALES Y DE MEJORA        | 1.000,00           | -1.000,00  | 0,00         | 0,00         | 0,00           | 0,00              | 0,00                | 0,00         | 0,00           | 0,00             | 0,00               |
| 05 01 01 01 570199 000 10 01 000 99999999 00                                                                                                                      | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES      | 1.500,00           | 7.500,00   | 9.000,00     | 6.523,77     | 7.859,66       | 6.523,77          | 7.859,66            | 6.523,77     | 7.859,66       | 1.140,34         | 1.140,34           |
| 05 01 01 01 570203 000 10 01 000 99999999 00                                                                                                                      | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | 4.800,00           | -2.164,29  | 2.635,71     | 345,83       | 1.238,66       | 345,83            | 1.238,65            | 345,83       | 1.238,65       | 1.397,05         | 1.397,05           |
| 05 01 01 01 570203 000 10 01 000 99999999 00                                                                                                                      | COMISIONES BANCARIAS                         | 1.800,00           | 0,00       | 1.800,00     | 345,83       | 1.218,50       | 345,83            | 1.218,49            | 345,83       | 1.218,49       | 581,51           | 581,51             |
| 05 01 01 01 570205 000 10 01 000 99999999 00                                                                                                                      | COSTAS JUDICIALES                            | 2.000,00           | -2.000,00  | 0,00         | 0,00         | 0,00           | 0,00              | 0,00                | 0,00         | 0,00           | 0,00             | 0,00               |
| 05 01 01 01 570299 000 10 01 000 99999999 00                                                                                                                      | OTROS GASTOS FINANCIEROS                     | 1.000,00           | -164,29    | 835,71       | 0,00         | 20,16          | 0,00              | 20,16               | 0,00         | 20,16          | 815,55           | 815,55             |
| 05 01 01 01 580100 000 10 01 000 99999999 00                                                                                                                      | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUB | 214.229,20         | 21.000,00  | 235.229,20   | 50.075,75    | 232.456,71     | 50.075,75         | 232.456,71          | 50.075,75    | 232.456,71     | 2.772,49         | 2.772,49           |
| 05 01 01 01 580100 000 10 01 000 99999999 00                                                                                                                      | AL GOBIERNO CENTRAL                          | 160.549,20         | 21.000,00  | 181.549,20   | 37.155,75    | 178.776,71     | 37.155,75         | 178.776,71          | 37.155,75    | 178.776,71     | 2.772,49         | 2.772,49           |
| 05 01 01 01 580103 000 10 01 000 99999999 00                                                                                                                      | A EMPRESAS PUBLICAS                          | 26.000,00          | 0,00       | 26.000,00    | 11.000,00    | 26.000,00      | 11.000,00         | 26.000,00           | 11.000,00    | 26.000,00      | 0,00             | 0,00               |
| 05 01 01 01 580104 000 10 01 000 99999999 00                                                                                                                      | GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 27.880,00          | 0,00       | 27.880,00    | 1.920,00     | 27.880,00      | 1.920,00          | 27.880,00           | 1.920,00     | 27.880,00      | 0,00             | 0,00               |
| 05 01 01 01 780100 000 10 01 000 99999999 00                                                                                                                      | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 133.650,00         | 0,00       | 133.650,00   | 20.728,74    | 110.959,32     | 20.728,74         | 110.509,32          | 20.728,74    | 110.509,32     | 22.690,68        | 23.140,68          |
| 05 01 01 01 780104 000 10 01 000 99999999 00                                                                                                                      | GOBIERNOS AUTONOMOS DESCENTRALIZADOS         | 133.650,00         | 0,00       | 133.650,00   | 20.728,74    | 110.959,32     | 20.728,74         | 110.509,32          | 20.728,74    | 110.509,32     | 22.690,68        | 23.140,68          |
| 05 01 01 01 870100 000 10 01 000 99999999 00                                                                                                                      | 8701 INVERSIONES EN TITULOS Y VALORES        | 250.000,00         | 0,00       | 250.000,00   | 0,00         | 0,00           | 0,00              | 0,00                | 0,00         | 0,00           | 250.000,00       | 250.000,00         |
| 05 01 01 01 870104 000 10 01 000 99999999 00                                                                                                                      | COMPRA DE ACCIONES Y PARTICIPACIONES DE CA   | 250.000,00         | 0,00       | 250.000,00   | 0,00         | 0,00           | 0,00              | 0,00                | 0,00         | 0,00           | 250.000,00       | 250.000,00         |
| 05 01 01 01 960201 000 10 01 000 99999999 00                                                                                                                      | 9602 AMORTIZACION DEUDA INTERNA              | 2.329.956,06       | 0,00       | 2.329.956,06 | 604.868,63   | 2.271.991,09   | 604.868,63        | 2.271.991,09        | 604.868,63   | 2.271.991,09   | 57.964,97        | 57.964,97          |
| 05 01 01 01 960201 000 10 01 000 99999999 00                                                                                                                      | SECTOR PUBLICO FINANCIERO                    | 2.329.956,06       | 0,00       | 2.329.956,06 | 604.868,63   | 2.271.991,09   | 604.868,63        | 2.271.991,09        | 604.868,63   | 2.271.991,09   | 57.964,97        | 57.964,97          |
| Totales==> 30.610.761,59 18.501.676,88 48.112.438,47 6.098.071,09 36.130.988,92 8.616.915,39 31.403.663,30 9.220.838,64 31.402.379,98 12.981.449,55 17.708.775,17 |                                              |                    |            |              |              |                |                   |                     |              |                |                  |                    |

  
 Dr. Fausto Lima Soto  
 Director Financiero

  
 PREFECTURA  
 PROVINCIAL DE IMBABURA

  
 Lcda. Patricia Jiménez  
 Contadora General

  
 Lcdo. Pablo Jurado M.  
 Prefecto De Imbabura