



GAD PROVINCIAL  
DE IMBABURA

# GOBIERNO PROVINCIAL DE IMBABURA

INFORMACION FINANCIERA

Del 1 al 31 de Agosto del 2019

# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                    | Saldo Inicial |               | Flujos     |              | Sumas         |               | Saldos Finales |          |
|--------------|------------------------------------------------|---------------|---------------|------------|--------------|---------------|---------------|----------------|----------|
|              |                                                | Deudor        | Acreedor      | Debe       | Haber        | Debe          | Haber         | Deudor         | Acreedor |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                             | 61,102.77     | 60,833.73     | 4,752.16   | 5,021.20     | 65,854.93     | 65,854.93     |                | 0.00     |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L    | 26,020,541.86 | 17,588,608.63 | 651,771.82 | 2,492,353.81 | 26,672,313.68 | 20,080,962.44 | 6,591,351.24   |          |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CL    | 907,572.35    | 905,883.95    | 71,241.66  | 72,882.23    | 978,814.01    | 978,766.18    | 47.83          |          |
| 1.1.2.01.02. | ANTICIPOS DE REMUNERACIONES TIPO B             | 652.44        | 652.44        |            |              | 652.44        | 652.44        |                | 0.00     |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C             | 423,293.83    | 208,606.30    | 32,145.00  | 32,983.51    | 455,438.83    | 241,589.81    | 213,849.02     |          |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR | 2,114,619.68  | 669,705.14    | 293,389.08 | 257,684.39   | 2,408,008.76  | 927,389.53    | 1,480,619.23   |          |
| 1.1.2.05.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS  | 262,231.64    | 2,036.25      |            |              | 262,231.64    | 2,036.25      | 260,195.39     |          |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT  | 6,693.13      | 2.49          | 3,922.11   |              | 10,615.24     | 2.49          | 10,612.75      |          |
| 1.1.2.13.01. | CAJA CHICA INSTITUCIONAL                       | 500.00        |               |            |              | 500.00        |               | 500.00         |          |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS            | 30,221.35     | 13,967.56     | 4,000.00   | 7,859.00     | 34,221.35     | 21,826.56     | 12,394.79      |          |
| 1.1.2.21.01. | EGRESOS REALIZADOS POR RECUPERAR               | 1,561.86      | 5.03          |            |              | 1,561.86      | 5.03          | 1,556.83       |          |
| 1.1.2.50.01. | POR RECUPERACION DE FONDOS                     | 2,540.98      | 546.90        | 200.62     |              | 2,741.60      | 546.90        | 2,194.70       |          |
| 1.1.2.70.01. | ANTICIPO DE FONDOS POR RECUPERAR - PAGOS REA   | 1,697.41      | 1,697.41      |            |              | 1,697.41      | 1,697.41      |                | 0.00     |
| 1.1.2.90.01. | ANTICIPO POR OBLIGACIONES CON LA SEGURIDAD SO  | 35.98         | 27.69         |            |              | 35.98         | 27.69         | 8.29           |          |
| 1.1.3.11.01. | CUENTAS POR COBRAR IMPUESTOS                   | 17,410.28     | 17,410.28     | 13,284.71  | 13,284.71    | 30,694.99     | 30,694.99     |                | 0.00     |
| 1.1.3.13.01. | CUENTAS POR COBRAR TASAS Y CONTRIBUCIONES      | 460,303.97    | 460,303.97    | 63,517.00  | 63,517.00    | 523,820.97    | 523,820.97    |                | 0.00     |
| 1.1.3.13.07. | EMISION REGISTRO AMBIENTAL                     | 6,880.00      | 6,880.00      | 720.00     | 720.00       | 7,600.00      | 7,600.00      |                | 0.00     |
| 1.1.3.13.08. | PRESTACION DE SERVICIOS                        | 39,161.75     | 39,161.75     | 3,200.00   | 3,200.00     | 42,361.75     | 42,361.75     |                | 0.00     |
| 1.1.3.14.01. | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIO  | 22,086.30     | 22,086.30     | 743.00     | 743.00       | 22,829.30     | 22,829.30     |                | 0.00     |
| 1.1.3.17.01. | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MI  | 77,677.72     | 77,677.72     | 6,532.59   | 6,532.59     | 84,210.31     | 84,210.31     |                | 0.00     |
| 1.1.3.18.01. | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTE    | 4,432,948.10  | 4,432,948.10  |            |              | 4,432,948.10  | 4,432,948.10  |                | 0.00     |
| 1.1.3.19.01. | CUENTAS POR COBRAR OTROS INGRESOS              | 42,986.77     | 40,833.79     | 4,131.07   | 4,103.93     | 47,117.84     | 44,937.72     | 2,180.12       |          |
| 1.1.3.28.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO    | 11,596,871.21 | 10,961,529.80 | 167,644.23 |              | 11,764,515.44 | 10,961,529.80 | 802,985.64     |          |
| 1.1.3.28.06. | CUENTAS POR COBRAR TRANSFERENCIAS A GAD POR    | 444,835.79    | 444,835.79    |            |              | 444,835.79    | 444,835.79    |                | 0.00     |
| 1.1.3.36.01. | CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO      | 642,615.73    | 642,615.73    |            |              | 642,615.73    | 642,615.73    |                | 0.00     |
| 1.1.3.81.02. | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGA    | 2,528.58      | 2,528.58      | 89.16      | 89.16        | 2,617.74      | 2,617.74      |                | 0.00     |
| 1.1.3.97.01. | CUENTAS POR COBRAR ANTICIPOS DE FONDOS DE AÑO  | 1,086,302.44  | 1,086,302.44  | 76,594.19  | 76,594.19    | 1,162,896.63  | 1,162,896.63  |                | 0.00     |
| 1.1.3.98.01. | CUENTAS POR COBRAR DE AÑOS ANTERIORES          | 1,221,454.05  | 1,221,454.05  | 556,026.94 | 556,026.94   | 1,777,480.99  | 1,777,480.99  |                | 0.00     |
| 1.2.2.05.04. | ACCIONES                                       | 5,015,113.48  |               |            |              | 5,015,113.48  |               | 5,015,113.48   |          |
| 1.2.3.01.11. | ANTICIPOS A SERVIDORES PUBLICOS                |               |               |            |              |               |               |                | 0.00     |
| 1.2.4.82.21. | EGRESOS REALIZADOS POR RECUPERAR DE AÑOS AN    |               |               |            |              |               |               |                | 0.00     |
| 1.2.4.82.35. | DESCUENTO PARA COMPENSACIONES DE AÑOS ANTEI    |               |               |            |              |               |               |                | 0.00     |
| 1.2.4.97.07. | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIOF  | 156,026.55    | 122,862.35    |            |              | 156,026.55    | 122,862.35    | 33,164.20      |          |
| 1.2.4.97.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER  | 1,658,951.87  | 963,440.09    |            |              | 1,658,951.87  | 1,040,034.28  | 618,917.59     |          |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES             | 7,544,328.91  | 1,223,182.14  |            |              | 7,544,328.91  | 1,779,209.08  | 5,765,119.83   |          |

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|              |                                                  | Deudor        | Acreedor      | Debe      | Haber     | Debe          | Haber         | Deudor         | Acreedor      |
| 1.2.5.35.01. | PREPAGOS DE SEGUROS                              | 155,107.14    |               |           |           | 155,107.14    |               | 155,107.14     |               |
| 1.2.6.99.07. | (-) PROVISION PARA INCOBRABLES - DEUDORES FINAN  | 1,566.39      | 309,502.05    |           |           | 1,566.39      | 309,502.05    |                | 307,935.66    |
| 1.3.1.01.01. | EXISTENCIAS DE ALIMENTOS Y BEBIDAS               | 271.82        | 271.82        |           |           | 271.82        | 271.82        |                | 0.00          |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS C   | 79,403.21     | 48,512.28     | 1,535.94  | 1,170.89  | 80,939.15     | 49,683.17     | 31,255.98      |               |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA             | 56,573.36     | 15,877.72     | 1,993.20  | 1,519.64  | 58,566.56     | 17,397.36     | 41,169.20      |               |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                | 7,689.01      | 1,434.08      |           | 334.11    | 7,689.01      | 1,768.19      | 5,920.82       |               |
| 1.3.1.01.06. | EXISTENCIAS DE HERRAMIENTAS (BIENES DE USO Y C   | 9.11          |               |           |           | 9.11          |               | 9.11           |               |
| 1.3.1.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGF   | 4,845.91      | 3,860.31      |           |           | 4,845.91      | 3,860.31      | 985.60         |               |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEI    | 7,258.45      | 2,704.14      | 36.48     | 37.48     | 7,294.93      | 2,741.62      | 4,553.31       |               |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SL  | 14,660.01     | 10,334.79     |           | 222.83    | 14,660.01     | 10,557.62     | 4,102.39       |               |
| 1.3.1.01.12. | EXISTENCIAS DE MATERIALES DIDACTICOS             | 20,844.60     | 20,844.60     |           |           | 20,844.60     | 20,844.60     |                | 0.00          |
| 1.3.1.01.13. | EXISTENCIAS DE REPUESTOS Y ACCESORIOS            | 12,257.54     | 9,356.30      |           |           | 12,257.54     | 9,356.30      | 2,901.24       |               |
| 1.3.1.01.22. | CONDECORACIONES Y HOMENAJES EN ACTOS PROTO       |               |               |           |           |               |               |                | 0.00          |
| 1.3.1.01.26. | INSUMOS PARA PROCEDIMIENTOS MEDICOS              | 670.22        | 457.84        |           |           | 670.22        | 457.84        | 212.38         |               |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                         | 777.86        | 199.81        | 2.80      | 41.66     | 780.66        | 241.47        | 539.19         |               |
| 1.3.1.01.30. | EXISTENCIAS DE DISPOSITIVOS MEDICOS PARA ODON    | 103.10        | 46.00         |           |           | 103.10        | 46.00         | 57.10          |               |
| 1.3.1.01.99. | EXISTENCIAS DE OTROS DE USO Y CONSUMO CORRIE     | 2,350.04      | 31.84         |           |           | 2,350.04      | 31.84         | 2,318.20       |               |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)           | 834,760.19    |               | 2,712.94  | 427.73    | 837,473.13    | 427.73        | 837,045.40     |               |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACI    | 20,810,979.75 | 297.96        | 12,726.80 |           | 20,823,706.55 | 297.96        | 20,823,408.59  |               |
| 1.4.1.01.05. | VEHICULOS (BIENES DE LARGA DURACION)             | 17,226,502.52 |               |           |           | 17,226,502.52 |               | 17,226,502.52  |               |
| 1.4.1.01.06. | HERRAMIENTAS (BIENES DE LARGA DURACION)          | 444,931.38    |               |           |           | 444,931.38    |               | 444,931.38     |               |
| 1.4.1.01.07. | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS         | 2,343,971.61  | 400.25        |           |           | 2,343,971.61  | 400.25        | 2,343,571.36   |               |
| 1.4.1.01.08. | BIENES ARTISTICOS Y CULTURALES                   | 495.99        |               |           |           | 495.99        |               | 495.99         |               |
| 1.4.1.01.09. | LIBROS Y COLECCIONES                             | 4,753.15      |               |           |           | 4,753.15      |               | 4,753.15       |               |
| 1.4.1.01.15. | EQUIPO ODONTOLOGICO                              | 1,950.36      |               |           |           | 1,950.36      |               | 1,950.36       |               |
| 1.4.1.03.01. | TERRENOS (BIENES INMUEBLES)                      | 9,030,544.97  |               |           |           | 9,030,544.97  |               | 9,030,544.97   |               |
| 1.4.1.03.02. | EDIFICIOS, LOCALES Y RESIDENCIAS (BIENES INMUEBL | 6,324,521.54  |               |           |           | 6,324,521.54  |               | 6,324,521.54   |               |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALE  | 78,963.04     | 1,537,455.70  |           | 11,140.54 | 78,963.04     | 1,548,596.24  |                | 1,469,633.20  |
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS        | 44,881.62     | 669,548.54    |           | 3,905.41  | 44,881.62     | 673,453.95    |                | 628,572.33    |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQ   | 410,722.99    | 18,837,064.42 |           | 77,896.58 | 410,722.99    | 18,914,961.00 |                | 18,504,238.01 |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS          | 117,953.61    | 16,051,676.27 |           | 45,850.78 | 117,953.61    | 16,097,527.05 |                | 15,979,573.44 |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       | 16,200.71     | 411,618.96    |           | 1,446.20  | 16,200.71     | 413,065.16    |                | 396,864.45    |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y   | 84,978.30     | 2,121,699.99  |           | 10,503.14 | 84,978.30     | 2,132,203.13  |                | 2,047,224.83  |
| 1.4.1.99.08. | (-) DEPRECIACION ACUMULADA BIENES ARTISTICO Y CI |               |               |           |           |               |               |                | 0.00          |
| 1.4.1.99.16. | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC   | 160.90        | 658.25        |           | 14.63     | 160.90        | 672.88        |                | 511.98        |

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Período: Desde el 1° de Agosto al 31 de Agosto del 2019

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|--------------|-------------------------------------------------|---------------|------------|-----------|-----------|------------|------------|----------------|----------|
|              |                                                 | Deudor        | Acreedor   | Debe      | Haber     | Debe       | Haber      | Deudor         | Acreedor |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                       | 566,450.50    |            | 79,852.00 |           | 646,302.50 |            | 646,302.50     |          |
| 1.5.1.11.06. | SALARIOS UNIFICADOS                             | 589,484.44    |            | 83,281.71 |           | 672,766.15 |            | 672,766.15     |          |
| 1.5.1.12.03. | DECIMOTERCER SUELDO                             | 7,310.87      |            | 1,134.27  |           | 8,445.14   |            | 8,445.14       |          |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                             | 75,893.40     |            | 492.49    |           | 76,385.89  |            | 76,385.89      |          |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                     | 6,241.50      |            | 924.50    |           | 7,166.00   |            | 7,166.00       |          |
| 1.5.1.13.06. | ALIMENTACION                                    | 151,061.00    |            | 23,506.00 |           | 174,567.00 |            | 174,567.00     |          |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                           | 6,320.98      |            | 902.26    |           | 7,223.24   |            | 7,223.24       |          |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                          | 13,904.58     |            | 2,042.03  |           | 15,946.61  |            | 15,946.61      |          |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 93,707.70     |            | 14,147.31 |           | 107,855.01 |            | 107,855.01     |          |
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 1,665.00      |            | 675.00    |           | 2,340.00   |            | 2,340.00       |          |
| 1.5.1.15.12. | SUBROGACION                                     | 1,504.30      |            |           |           | 1,504.30   |            | 1,504.30       |          |
| 1.5.1.15.13. | ENCARGOS                                        | 15,084.97     |            | 2,217.00  |           | 17,301.97  |            | 17,301.97      |          |
| 1.5.1.16.01. | APORTE PATRONAL                                 | 129,275.15    |            | 18,649.71 |           | 147,924.86 |            | 147,924.86     |          |
| 1.5.1.16.02. | FONDO DE RESERVA                                | 93,483.48     |            | 13,483.50 |           | 106,966.98 |            | 106,966.98     |          |
| 1.5.1.18.04. | COMPENSACION POR DESAHUCIO                      | 17,951.24     |            |           |           | 17,951.24  |            | 17,951.24      |          |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 33,737.61     |            | 1,538.63  |           | 35,276.24  |            | 35,276.24      |          |
| 1.5.1.18.11. | INDEMNIZACIONES LABORALES                       | 225,228.76    |            |           |           | 225,228.76 |            | 225,228.76     |          |
| 1.5.1.31.05. | TELECOMUNICACIONES                              | 4,291.17      |            | 663.04    |           | 4,954.21   |            | 4,954.21       |          |
| 1.5.1.32.01. | TRANSPORTE DE PERSONAL                          | 8,000.00      |            | 6,000.00  |           | 14,000.00  |            | 14,000.00      |          |
| 1.5.1.32.07. | DIFUSION, INFORMACION Y PUBLICIDAD              | 2,100.00      |            | 4,267.20  |           | 6,367.20   |            | 6,367.20       |          |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 325.79        |            | 318.60    |           | 644.39     |            | 644.39         |          |
| 1.5.1.34.02. | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS      | 20,888.00     |            |           |           | 20,888.00  |            | 20,888.00      |          |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, I | 58,064.94     |            | 8,879.80  |           | 66,944.74  |            | 66,944.74      |          |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENT  | 19,263.16     |            | 809.00    |           | 20,072.16  |            | 20,072.16      |          |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN  | 43,993.92     |            | 6,929.28  |           | 50,923.20  |            | 50,923.20      |          |
| 1.5.1.36.01. | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 49,996.80     |            |           |           | 49,996.80  |            | 49,996.80      |          |
| 1.5.1.36.04. | FISCALIZACION E INSPECCIONES TECNICAS           |               |            |           |           |            |            |                | 0.00     |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                  | 350,699.03    |            |           |           | 350,699.03 |            | 350,699.03     |          |
| 1.5.1.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   | 21,440.00     |            |           |           | 21,440.00  |            | 21,440.00      |          |
| 1.5.1.36.13. | CAPACITACIÓN PARA LA CIUDADANIA EN GENERAL      | 3,386.65      |            |           |           | 3,386.65   |            | 3,386.65       |          |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEI  |               |            |           |           |            |            |                | 0.00     |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE F | 694.94        | 225.52     |           | 294.45    | 694.94     | 519.97     | 174.97         |          |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES       | 406,468.69    | 389,611.83 | 34,806.73 | 42,696.62 | 441,275.42 | 432,308.45 | 8,966.97       |          |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA            | 2,561.29      | 861.73     |           | 968.89    | 2,561.29   | 1,831.62   | 729.67         |          |
| 1.5.1.38.05. | EXISTENCIAS DE MATERIALES DE ASEO               | 456.35        | 243.86     |           |           | 456.35     | 243.86     | 212.49         |          |

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| Código       | Descripción                                    | Saldo Inicial  |                | Flujos     |              | Sumas          |                | Saldos Finales |                |
|--------------|------------------------------------------------|----------------|----------------|------------|--------------|----------------|----------------|----------------|----------------|
|              |                                                | Deudor         | Acreedor       | Debe       | Haber        | Debe           | Haber          | Deudor         | Acreedor       |
| 1.5.1.38.06. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO | 5,274.93       | 3,943.10       |            |              | 5,274.93       | 3,943.10       | 1,331.83       |                |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGR  | 13,359.78      | 12,923.60      |            |              | 13,359.78      | 12,923.60      | 436.18         |                |
| 1.5.1.38.09. | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉU   | 20.45          |                |            |              | 20.45          |                | 20.45          |                |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA | 45,167.25      | 18,024.64      | 1,514.07   | 331.83       | 46,681.32      | 18,356.47      | 28,324.85      |                |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS            | 4,989.13       |                |            | 2,023.18     | 4,989.13       | 2,023.18       | 2,965.95       |                |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS           | 1,013,759.70   | 516,504.46     | 19,287.09  | 71,970.89    | 1,033,046.79   | 588,475.35     | 444,571.44     |                |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGF | 13,840.02      | 5,751.56       |            | 19.00        | 13,840.02      | 5,770.56       | 8,069.46       |                |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS  | 1,062.82       | 12.11          |            |              | 1,062.82       | 12.11          | 1,050.71       |                |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI | 14,452.58      | 10,774.76      |            | 3,053.78     | 14,452.58      | 13,828.54      | 624.04         |                |
| 1.5.1.39.02. | TASAS GENERALES                                | 22,613.53      |                | 4,687.60   |              | 27,301.13      |                | 27,301.13      |                |
| 1.5.1.40.01. | SEGUROS                                        | 485.88         |                | 693.67     |              | 1,179.55       |                | 1,179.55       |                |
| 1.5.1.41.04. | MAQUINARIAS Y EQUIPOS                          | 22,800.00      | 22,800.00      |            |              | 22,800.00      | 22,800.00      |                | 0.00           |
| 1.5.1.45.04. | MAQUINARIAS Y EQUIPOS                          |                |                | 17,131.52  | 17,131.52    | 17,131.52      | 17,131.52      |                | 0.00           |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS     | 4,798,412.95   |                | 56,514.05  |              | 4,854,927.00   |                | 4,854,927.00   |                |
| 1.5.1.51.03. | INFRAESTRUCTURA DE ALCANTARILLADO              | 82,864.38      |                |            |              | 82,864.38      |                | 82,864.38      |                |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECIM   | 4,445,241.63   |                | 310,091.93 |              | 4,755,333.56   |                | 4,755,333.56   |                |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS            | 10,518,878.14  |                | 421,619.95 |              | 10,940,498.09  |                | 10,940,498.09  |                |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                 | 141,692.75     |                |            |              | 141,692.75     |                | 141,692.75     |                |
| 1.5.1.51.09. | CONSTRUCCIONES AGROPECUARIAS                   |                |                | 22,236.21  |              | 22,236.21      |                | 22,236.21      |                |
| 1.5.1.51.99. | OTRAS OBRAS DE INFRAESTRUCTURA                 | 216,068.82     |                |            |              | 216,068.82     |                | 216,068.82     |                |
| 1.5.1.54.01. | LINEAS, REDES E INSTALACIONES ELECTRICAS       | 23,445.09      |                |            |              | 23,445.09      |                | 23,445.09      |                |
| 1.5.1.54.99. | OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICACION   | 1,899.40       |                |            |              | 1,899.40       |                | 1,899.40       |                |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                    | 436,051.26     |                | 66,265.60  |              | 502,316.86     |                | 502,316.86     |                |
| 1.5.1.92.01. | ACUMULACION DE INVERSIONES EN OBRAS EN PROCE   | 131,914,163.60 |                |            |              | 131,914,163.60 |                | 131,914,163.60 |                |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION             |                | 154,890,345.58 |            | 1,138,445.94 |                | 156,028,791.52 |                | 156,028,791.52 |
| 1.5.1.99.04. | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS       | 1,881.00       | 16,933.80      |            |              | 1,881.00       | 16,933.80      |                | 15,052.80      |
| 1.5.1.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS     | 819.04         | 2,606.04       |            |              | 819.04         | 2,606.04       |                | 1,787.00       |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                      | 402,177.94     |                | 57,375.67  |              | 459,553.61     |                | 459,553.61     |                |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                            | 5,145.59       |                | 1,357.38   |              | 6,502.97       |                | 6,502.97       |                |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                            | 21,466.64      |                | 103.79     |              | 21,570.43      |                | 21,570.43      |                |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 4,716.68       |                | 713.39     |              | 5,430.07       |                | 5,430.07       |                |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO              | 7,704.67       |                | 2,027.00   |              | 9,731.67       |                | 9,731.67       |                |
| 1.5.2.15.12. | SUBROGACIONES                                  | 543.32         |                | 346.29     |              | 889.61         |                | 889.61         |                |
| 1.5.2.15.13. | ENCARGOS                                       | 4,025.00       |                | 575.00     |              | 4,600.00       |                | 4,600.00       |                |
| 1.5.2.16.01. | APORTE PATRONAL                                | 59,928.37      |                | 8,870.78   |              | 68,799.15      |                | 68,799.15      |                |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                     | Saldo Inicial |               | Flujos   |           | Sumas         |               | Saldos Finales |               |
|--------------|-------------------------------------------------|---------------|---------------|----------|-----------|---------------|---------------|----------------|---------------|
|              |                                                 | Deudor        | Acreedor      | Debe     | Haber     | Debe          | Haber         | Deudor         | Acreedor      |
| 1.5.2.16.02. | FONDO DE RESERVA                                | 34,916.51     |               | 5,130.64 |           | 40,047.15     |               | 40,047.15      |               |
| 1.5.2.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 11,947.20     |               | 685.67   |           | 12,632.87     |               | 12,632.87      |               |
| 1.5.2.32.05. | ESPECTACULOS CULTURALES Y SOCIALES              | 124,637.42    |               |          |           | 124,637.42    |               | 124,637.42     |               |
| 1.5.2.32.99. | OTROS SERVICIOS GENERALES                       |               |               |          |           |               |               |                | 0.00          |
| 1.5.2.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 92.24         |               |          |           | 92.24         |               | 92.24          |               |
| 1.5.2.34.04. | GASTOS EN MAQUINARIA Y EQUIPOS                  | 999.04        |               |          |           | 999.04        |               | 999.04         |               |
| 1.5.2.34.18. | MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VI   | 14,952.00     |               |          |           | 14,952.00     |               | 14,952.00      |               |
| 1.5.2.36.01. | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 9,520.00      |               |          |           | 9,520.00      |               | 9,520.00       |               |
| 1.5.2.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   |               |               |          |           |               |               |                | 0.00          |
| 1.5.2.36.09. | INVESTIGACIÓN PROFESIONAL Y ANALISIS DE LABORA  |               |               | 1,306.65 |           | 1,306.65      |               | 1,306.65       |               |
| 1.5.2.38.01. | EXISTENCIA ALIMENTOS Y BEBIDAS                  | 113,816.46    | 113,816.46    |          |           | 113,816.46    | 113,816.46    |                | 0.00          |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE I | 40,337.21     | 15,731.09     |          | 9,394.72  | 40,337.21     | 25,125.81     | 15,211.40      |               |
| 1.5.2.38.03. | EXISTENCIA DE COMBUSTIBLES Y LUBRICANTES        | 30,468.17     | 219.64        |          |           | 30,468.17     | 219.64        | 30,248.53      |               |
| 1.5.2.38.04. | EXISTENCIA DE MATERIALES DE OFICINA             | 741.36        | 441.01        |          |           | 741.36        | 441.01        | 300.35         |               |
| 1.5.2.38.06. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO  | 1,957.69      | 301.76        |          |           | 1,957.69      | 301.76        | 1,655.93       |               |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA  | 43,846.16     | 36,840.23     |          | 14.27     | 43,846.16     | 36,854.50     | 6,991.66       |               |
| 1.5.2.38.09. | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACEU    | 5,835.96      | 5,835.96      |          |           | 5,835.96      | 5,835.96      |                | 0.00          |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | 44,853.78     | 15,411.01     | 3,775.00 | 6,253.48  | 48,628.78     | 21,664.49     | 26,964.29      |               |
| 1.5.2.38.12. | EXISTENCIA DE MATERIALES DIDACTICOS             | 226.52        |               |          |           | 226.52        |               | 226.52         |               |
| 1.5.2.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | 1,443.12      | 835.04        |          | 218.09    | 1,443.12      | 1,053.13      | 389.99         |               |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGF  | 59,743.39     | 34,876.37     |          | 12,737.50 | 59,743.39     | 47,613.87     | 12,129.52      |               |
| 1.5.2.38.20. | EXISTENCIA DE MENAJE DE COCINA, DE HOGAR, ACCE  |               |               |          |           |               |               |                | 0.00          |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO   | 17,801.62     | 12,507.13     |          | 272.79    | 17,801.62     | 12,779.92     | 5,021.70       |               |
| 1.5.2.38.26. | EXISTENCIAS DE INSUMOS PARA PROCEDIMIENTOS MÉ   |               |               |          |           |               |               |                | 0.00          |
| 1.5.2.38.29. | INVENTARIOS DE INSUMOS, MATERIALES, SUMINISTR   | 157.53        | 157.53        |          |           | 157.53        | 157.53        |                | 0.00          |
| 1.5.2.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI  | 81,577.96     | 31,107.75     |          | 6,544.20  | 81,577.96     | 37,651.95     | 43,926.01      |               |
| 1.5.2.41.03. | MOBILIARIOS                                     | 2,812.52      | 2,812.52      |          |           | 2,812.52      | 2,812.52      |                | 0.00          |
| 1.5.2.41.04. | MAQUINARIAS Y EQUIPOS                           | 11,680.94     | 11,680.94     |          |           | 11,680.94     | 11,680.94     |                | 0.00          |
| 1.5.2.41.07. | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 6,788.20      | 6,788.20      |          |           | 6,788.20      | 6,788.20      |                | 0.00          |
| 1.5.2.45.06. | HERRAMIENTAS                                    | 2,233.28      | 2,233.28      |          |           | 2,233.28      | 2,233.28      |                | 0.00          |
| 1.5.2.46.15. | PLANTAS                                         | 28,880.00     | 28,880.00     |          |           | 28,880.00     | 28,880.00     |                | 0.00          |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROC    | 20,739,578.29 |               |          |           | 20,739,578.29 |               | 20,739,578.29  |               |
| 1.5.2.98.01. | (-) APLICACION A GASTOS DE GESTION              |               | 21,451,798.47 |          | 77,185.61 |               | 21,528,984.08 |                | 21,528,984.08 |
| 1.5.2.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS       | 232.03        | 2,488.34      |          |           | 232.03        | 2,488.34      |                | 2,256.31      |
| 1.5.2.99.04. | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIP  | 3,222.77      | 18,287.20     |          |           | 3,222.77      | 18,287.20     |                | 15,064.43     |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                    | Saldo Inicial |               | Flujos     |            | Sumas        |               | Saldos Finales |               |
|--------------|------------------------------------------------|---------------|---------------|------------|------------|--------------|---------------|----------------|---------------|
|              |                                                | Deudor        | Acreedor      | Debe       | Haber      | Debe         | Haber         | Deudor         | Acreedor      |
| 1.5.2.99.07. | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMA | 1,242.28      | 12,511.84     |            |            | 1,242.28     | 12,511.84     |                | 11,269.56     |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDIACION                    | 218,720.14    | 220,110.94    | 1,320.00   | 2,259.60   | 220,040.14   | 222,370.54    |                | 2,330.40      |
| 2.1.2.03.01. | FONDOS DE TERCEROS                             | 1,309,307.63  | 1,512,143.41  | 225,934.52 | 204,962.28 | 1,535,242.15 | 1,717,105.69  |                | 181,863.54    |
| 2.1.2.03.16. | RETENCIONES JUDICIALES (ACUM. 10°CUARTO)       |               | 813.84        | 589.68     | 98.28      | 589.68       | 912.12        |                | 322.44        |
| 2.1.2.03.17. | RETENCIONES JUDICIALES (ACUM. 10°TERCERO)      |               | 443.43        |            | 98.28      |              | 541.71        |                | 541.71        |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR               |               | 1,960.15      |            | 46.23      |              | 2,006.38      |                | 2,006.38      |
| 2.1.2.03.21. | CONTRALORIA                                    |               | 6,239.00      |            |            |              | 6,239.00      |                | 6,239.00      |
| 2.1.2.07.01. | OBLIGACIONES DE OTROS ENTES PUBLICOS           |               | 414.48        | 2.48       |            | 2.48         | 414.48        |                | 412.00        |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION             | 1,019.80      | 49,481.36     |            | 3,950.60   | 1,019.80     | 53,431.96     |                | 52,412.16     |
| 2.1.2.11.01. | GARANTIAS RECIBIDAS                            | 150.00        | 1,339.82      | 1,189.82   |            | 1,339.82     | 1,339.82      |                | 0.00          |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS          |               | 52,247.35     |            | 130.00     |              | 52,377.35     |                | 52,377.35     |
| 2.1.3.51.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL           | 2,031,527.51  | 2,077,872.60  | 302,666.30 | 256,321.21 | 2,334,193.81 | 2,334,193.81  |                | 0.00          |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU  | 441,980.23    | 448,158.89    | 52,696.09  | 49,508.78  | 494,676.32   | 497,667.67    |                | 2,991.35      |
| 2.1.3.56.01. | CUENTAS POR PAGAR GASTOS FINANCIEROS           |               |               | 58.99      | 58.99      | 58.99        | 58.99         |                | 0.00          |
| 2.1.3.56.02. | CUENTAS POR PAGAR GASTOS FINANCIEROS           | 313,050.19    | 313,050.19    | 40,659.55  | 40,659.55  | 353,709.74   | 353,709.74    |                | 0.00          |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                 | 18,619.08     | 18,619.08     | 11,189.01  | 12,977.99  | 29,808.09    | 31,597.07     |                | 1,788.98      |
| 2.1.3.58.01. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES    | 105,010.14    | 105,010.14    | 23,972.81  | 23,972.81  | 128,982.95   | 128,982.95    |                | 0.00          |
| 2.1.3.58.02. | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES    | 317,698.48    | 359,396.81    | 86,596.21  | 44,897.88  | 404,294.69   | 404,294.69    |                | 0.00          |
| 2.1.3.71.01. | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE   | 2,487,673.60  | 2,580,877.40  | 413,235.82 | 320,032.02 | 2,900,909.42 | 2,900,909.42  |                | 0.00          |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVER  | 1,711,007.73  | 1,724,504.27  | 116,188.01 | 105,687.98 | 1,827,195.74 | 1,830,192.25  |                | 2,996.51      |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS               | 4,293,775.18  | 4,325,090.24  | 877,634.97 | 876,727.74 | 5,171,410.15 | 5,201,817.98  |                | 30,407.83     |
| 2.1.3.77.01. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION    | 23,099.41     | 23,099.41     | 5,261.89   | 5,381.27   | 28,361.30    | 28,480.68     |                | 119.38        |
| 2.1.3.78.01. | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSIO   | 831,047.18    | 831,047.18    | 308,977.33 | 308,977.33 | 1,140,024.51 | 1,140,024.51  |                | 0.00          |
| 2.1.3.81.01. | CUENTAS POR PAGAR IVA CONTRIB ESP - PROV 100%  |               |               |            |            |              |               |                | 0.00          |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SI | 2,205.90      | 2,528.58      | 322.68     | 89.16      | 2,528.58     | 2,617.74      |                | 89.16         |
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LA  | 106,209.19    | 106,292.72    | 12,697.79  | 13,154.53  | 118,906.98   | 119,447.25    |                | 540.27        |
| 2.1.3.96.02. | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PI  | 1,774,667.97  | 1,774,667.97  | 262,524.53 | 262,524.53 | 2,037,192.50 | 2,037,192.50  |                | 0.00          |
| 2.1.3.97.01. | CUENTAS POR PAGAR DEPOSITOS Y FONDOS DE TERC   | 3,141.84      | 3,141.84      |            |            | 3,141.84     | 3,141.84      |                | 0.00          |
| 2.2.3.01.01. | CREDITOS DEL SECTOR PUBLICO FINANCIERO         | 1,774,667.97  | 7,865,808.18  | 262,524.53 |            | 2,037,192.50 | 7,865,808.18  |                | 5,828,615.68  |
| 2.2.4.87.01. | DEPOSITOS Y FONDOS DE TERCEROS DE AÑOS ANTEF   |               |               |            |            |              |               |                | 0.00          |
| 2.2.4.98.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES           | 3,141.84      | 25,033.93     |            |            | 3,141.84     | 25,033.93     |                | 21,892.09     |
| 6.1.1.03.01. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTOI  | 293.18        | 293.18        |            |            | 293.18       | 293.18        |                | 0.00          |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES               | 688.93        | 32,120,071.45 |            | 570.21     | 688.93       | 32,120,641.66 |                | 32,119,952.73 |
| 6.1.1.87.01. | (-) Donaciones Entregadas en Inventarios       | 83,616.30     |               | 26,813.16  |            | 110,429.46   |               | 110,429.46     |               |
| 6.1.1.88.01. | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E  |               |               |            |            |              |               |                | 0.00          |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                             | Saldo Inicial |               | Flujos       |            | Sumas        |               | Saldos Finales |               |
|--------------|---------------------------------------------------------|---------------|---------------|--------------|------------|--------------|---------------|----------------|---------------|
|              |                                                         | Deudor        | Acreedor      | Debe         | Haber      | Debe         | Haber         | Deudor         | Acreedor      |
| 6.1.1.97.01. | Donaciones Recibidas en Inventarios                     |               | 5,835.96      |              |            |              | 5,835.96      |                | 5,835.96      |
| 6.1.1.99.01. | DONACIONES RECIBIDAS EN BIENES MUEBLES E INMUEBLES      |               |               |              |            |              |               |                | 0.00          |
| 6.1.8.01.01. | RESULTADOS EJERCICIOS ANTERIORES                        | 4,689,470.37  | 4,689,470.37  |              |            | 4,689,470.37 | 4,689,470.37  |                | 0.00          |
| 6.1.9.94.01. | (-) DISMINUCION DE BIENES LARGA DURACION                |               |               |              |            |              |               |                | 0.00          |
| 6.2.1.02.06  | ALCABALAS                                               |               | 17,410.28     |              | 13,284.71  |              | 30,694.99     |                | 30,694.99     |
| 6.2.3.01.08  | PRESTACION DE SERVICIOS                                 |               | 46,041.75     |              | 3,920.00   |              | 49,961.75     |                | 49,961.75     |
| 6.2.3.01.99  | OTRAS TASAS GENERALES                                   |               | 3,393.00      |              | 527.00     |              | 3,920.00      |                | 3,920.00      |
| 6.2.3.04.06  | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCCION        |               | 456,910.97    |              | 62,990.00  |              | 519,900.97    |                | 519,900.97    |
| 6.2.4.02.04  | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBLICACIONES |               | 1,014.80      |              |            |              | 1,014.80      |                | 1,014.80      |
| 6.2.4.03.99  | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS               |               | 21,071.50     |              | 743.00     |              | 21,814.50     |                | 21,814.50     |
| 6.2.5.01.07  | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS            |               | 67,957.09     |              |            |              | 67,957.09     |                | 67,957.09     |
| 6.2.5.04.04  | INCUMPLIMIENTOS DE CONTRATOS                            |               | 5,806.52      |              | 6,138.59   |              | 11,945.11     |                | 11,945.11     |
| 6.2.5.04.99  | OTRAS MULTAS                                            |               | 3,914.11      |              | 394.00     |              | 4,308.11      |                | 4,308.11      |
| 6.2.5.21.01  | EJECUCION DE GARANTIAS                                  |               | 9,337.11      |              | 1,189.82   |              | 10,526.93     |                | 10,526.93     |
| 6.2.5.23.01  | BIENES Y ESPECIES INSTITUCIONALES Y DECOMISADA          |               | 4,505.00      |              |            |              | 4,505.00      |                | 4,505.00      |
| 6.2.5.24.99  | OTROS NO ESPECIFICADOS                                  |               | 29,144.66     |              | 2,941.25   |              | 32,085.91     |                | 32,085.91     |
| 6.2.6.01.01  | TRANSFERENCIAS DEL GOBIERNO CENTRAL                     |               | 4,432,948.10  |              |            |              | 4,432,948.10  |                | 4,432,948.10  |
| 6.2.6.21.01  | DEL GOBIERNO CENTRAL                                    |               | 10,619,369.49 |              |            |              | 10,619,369.49 |                | 10,619,369.49 |
| 6.2.6.21.04  | DEL GOBIERNO SECCIONAL                                  |               | 130,000.00    |              |            |              | 130,000.00    |                | 130,000.00    |
| 6.2.6.22.04  | DEL SECTOR PRIVADO NO FINANCIERO                        |               | 130,000.00    |              |            |              | 130,000.00    |                | 130,000.00    |
| 6.2.6.23.02  | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES               |               | 82,160.31     |              |            |              | 82,160.31     |                | 82,160.31     |
| 6.2.6.26.42  | A GAD PROVINCIALES POR EL EJERCICIO DE NUEVAS FUNCIONES |               | 444,835.79    |              |            |              | 444,835.79    |                | 444,835.79    |
| 6.2.6.30.01  | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVINCIALES     |               | 635,341.41    |              | 167,644.23 |              | 802,985.64    |                | 802,985.64    |
| 6.2.9.51.01  | ACTUALIZACION DE ACTIVOS                                |               | 10,776.86     |              | 2,285.21   |              | 13,062.07     |                | 13,062.07     |
| 6.2.9.52.01  | AJUSTES DE EJERCICIOS ANTERIORES                        |               | 689.28        |              |            |              | 689.28        |                | 689.28        |
| 6.3.1.51.01  | INVERSIONES DE DESARROLLO SOCIAL                        | 717,934.86    |               | 77,185.61    |            | 795,120.47   |               | 795,120.47     |               |
| 6.3.1.53.01  | INVERSIONES EN BIENES NACIONALES DE USO PUBLICO         | 6,609,499.55  |               | 1,138,445.94 |            | 7,747,945.49 |               | 7,747,945.49   |               |
| 6.3.1.54.01  | INVERSIONES EN EXISTENCIAS NACIONALES DE USO PUBLICO    | 1,161,261.94  |               | 129,981.53   |            | 1,291,243.47 |               | 1,291,243.47   |               |
| 6.3.3.01.05  | REMUNERACIONES UNIFICADAS                               | 1,188,994.72  |               | 175,171.45   |            | 1,364,166.17 |               | 1,364,166.17   |               |
| 6.3.3.01.06  | SALARIOS UNIFICADOS                                     | 149,842.06    |               | 21,258.60    |            | 171,100.66   |               | 171,100.66     |               |
| 6.3.3.02.03  | DECIMOTERCER SUELDO                                     | 44,180.48     |               | 2,974.15     |            | 47,154.63    |               | 47,154.63      |               |
| 6.3.3.02.04  | DECIMOCUARTO SUELDO                                     | 57,052.07     |               | 787.92       |            | 57,839.99    |               | 57,839.99      |               |
| 6.3.3.03.04  | COMPENSACION POR TRANSPORTE                             | 2,435.50      |               | 350.00       |            | 2,785.50     |               | 2,785.50       |               |
| 6.3.3.03.06  | REFRIGERIO                                              | 20,859.00     |               | 3,025.00     |            | 23,884.00    |               | 23,884.00      |               |
| 6.3.3.04.01  | POR CARGAS FAMILIARES                                   | 1,594.60      |               | 228.44       |            | 1,823.04     |               | 1,823.04       |               |

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Prefecto De Imbabura



# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código      | Descripción                                    | Saldo Inicial |          | Flujos    |       | Sumas      |       | Saldos Finales |          |
|-------------|------------------------------------------------|---------------|----------|-----------|-------|------------|-------|----------------|----------|
|             |                                                | Deudor        | Acreedor | Debe      | Haber | Debe       | Haber | Deudor         | Acreedor |
| 6.3.3.04.08 | SUBSIDIO ANTIGÜEDAD                            | 3,223.09      |          | 477.15    |       | 3,700.24   |       | 3,700.24       |          |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 36,079.77     |          | 3,084.14  |       | 39,163.91  |       | 39,163.91      |          |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO              | 38,853.06     |          | 4,975.00  |       | 43,828.06  |       | 43,828.06      |          |
| 6.3.3.05.12 | SUBROGACION                                    | 8,776.77      |          | 1,469.81  |       | 10,246.58  |       | 10,246.58      |          |
| 6.3.3.05.13 | ENCARGOS                                       | 27,786.89     |          | 3,053.00  |       | 30,839.89  |       | 30,839.89      |          |
| 6.3.3.06.01 | APORTE PATRONAL                                | 164,855.81    |          | 23,756.13 |       | 188,611.94 |       | 188,611.94     |          |
| 6.3.3.06.02 | FONDO DE RESERVA                               | 108,781.28    |          | 15,710.42 |       | 124,491.70 |       | 124,491.70     |          |
| 6.3.3.06.03 | FONDO DE JUBILACION PATRONAL                   |               |          |           |       |            |       |                | 0.00     |
| 6.3.3.07.06 | POR JUBILACION                                 | 147,057.50    |          |           |       | 147,057.50 |       | 147,057.50     |          |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR     | 77,500.00     |          |           |       | 77,500.00  |       | 77,500.00      |          |
| 6.3.4.01.01 | AGUA POTABLE                                   | 3,787.58      |          | 1,324.85  |       | 5,112.43   |       | 5,112.43       |          |
| 6.3.4.01.04 | ENERGIA ELECTRICA                              | 19,628.85     |          |           |       | 19,628.85  |       | 19,628.85      |          |
| 6.3.4.01.05 | TELECOMUNICACIONES                             | 21,001.69     |          | 2,381.55  |       | 23,383.24  |       | 23,383.24      |          |
| 6.3.4.01.06 | SERVICIOS DE CORREO                            | 537.78        |          | 41.00     |       | 578.78     |       | 578.78         |          |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | 30,809.28     |          | 2,399.00  |       | 33,208.28  |       | 33,208.28      |          |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD             | 165,431.93    |          | 13,074.88 |       | 178,506.81 |       | 178,506.81     |          |
| 6.3.4.02.22 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRA    | 7,380.80      |          | 7,481.60  |       | 14,862.40  |       | 14,862.40      |          |
| 6.3.4.02.35 | SERVICIOS DE ALIMENTACION                      | 100.80        |          |           |       | 100.80     |       | 100.80         |          |
| 6.3.4.02.43 | GARANTIA EXTENDIDA DE BIENES                   | 189.28        |          |           |       | 189.28     |       | 189.28         |          |
| 6.3.4.02.48 | EVENTOS OFICIALES                              | 9,440.48      |          | 7,187.00  |       | 16,627.48  |       | 16,627.48      |          |
| 6.3.4.02.49 | EVENTOS PÚBLICOS PROMOCIONALES                 | 1,000.00      |          |           |       | 1,000.00   |       | 1,000.00       |          |
| 6.3.4.03.01 | PASAJES AL INTERIOR                            | 1,184.53      |          |           |       | 1,184.53   |       | 1,184.53       |          |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 2,067.90      |          | 544.31    |       | 2,612.21   |       | 2,612.21       |          |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS     | 14,375.95     |          | 2,847.71  |       | 17,223.66  |       | 17,223.66      |          |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                          |               |          | 427.73    |       | 427.73     |       | 427.73         |          |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                | 11,461.50     |          | 666.40    |       | 12,127.90  |       | 12,127.90      |          |
| 6.3.4.05.02 | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN | 627.20        |          |           |       | 627.20     |       | 627.20         |          |
| 6.3.4.05.16 | INDUMENTARIA, PRENDAS DE PROTECCIÓN, ACCESOR   | 44.80         |          |           |       | 44.80      |       | 44.80          |          |
| 6.3.4.06.06 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS  | 11,305.00     |          |           |       | 11,305.00  |       | 11,305.00      |          |
| 6.3.4.06.12 | CAPACITACIÓN A SERVIDORES PÚBLICOS             | 7,705.16      |          | 890.80    |       | 8,595.96   |       | 8,595.96       |          |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS            | 5,880.00      |          |           |       | 5,880.00   |       | 5,880.00       |          |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES   | 29,502.36     |          | 5,853.12  |       | 35,355.48  |       | 35,355.48      |          |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS         | 5,911.83      |          | 686.21    |       | 6,598.04   |       | 6,598.04       |          |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS                            | 271.82        |          |           |       | 271.82     |       | 271.82         |          |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 48,512.69     |          | 1,170.89  |       | 49,683.58  |       | 49,683.58      |          |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                   | Saldo Inicial |              | Flujos       |              | Sumas         |               | Saldos Finales |            |
|--------------|-----------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|----------------|------------|
|              |                                               | Deudor        | Acreedor     | Debe         | Haber        | Debe          | Haber         | Deudor         | Acreedor   |
| 6.3.4.08.04  | MATERIALES DE OFICINA                         | 16,231.54     |              | 1,724.92     |              | 17,956.46     |               | 17,956.46      |            |
| 6.3.4.08.05  | MATERIALES DE ASEO                            | 1,434.30      |              | 444.86       |              | 1,879.16      |               | 1,879.16       |            |
| 6.3.4.08.07  | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC | 5,120.46      |              | 178.65       |              | 5,299.11      |               | 5,299.11       |            |
| 6.3.4.08.09  | MEDICINAS Y PRODUCTOS FARMACEUTICOS           | 2,704.61      |              | 37.47        |              | 2,742.08      |               | 2,742.08       |            |
| 6.3.4.08.11  | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOME | 11,018.96     |              | 290.08       |              | 11,309.04     |               | 11,309.04      |            |
| 6.3.4.08.12  | MATERIALES DIDACTICOS                         | 124.61        |              |              |              | 124.61        |               | 124.61         |            |
| 6.3.4.08.13  | REPUESTOS Y ACCESORIOS                        | 9,356.30      |              |              |              | 9,356.30      |               | 9,356.30       |            |
| 6.3.4.08.22  | CONDECORACIONES Y HOMENAJES EN ACTOS PROTO    | 754.07        |              |              |              | 754.07        |               | 754.07         |            |
| 6.3.4.08.26  | INSUMOS PARA PROCEDIMIENTOS MEDICOS           | 457.86        |              |              |              | 457.86        |               | 457.86         |            |
| 6.3.4.08.28  | MATERIALES DE PELUQUERIA                      | 199.83        |              | 41.67        |              | 241.50        |               | 241.50         |            |
| 6.3.4.08.30  | DISPOSITIVOS MEDICOS PARA ODONTOLOGIA E IMAGE | 46.02         |              |              |              | 46.02         |               | 46.02          |            |
| 6.3.4.08.99  | OTROS BIENES DE USO Y CONSUMO                 | 31.84         |              |              |              | 31.84         |               | 31.84          |            |
| 6.3.4.45.03  | MOBILIARIOS                                   |               |              | 570.21       |              | 570.21        |               | 570.21         |            |
| 6.3.4.45.04  | MAQUINARIAS Y EQUIPOS                         | 400.25        |              | 17,131.52    |              | 17,531.77     |               | 17,531.77      |            |
| 6.3.5.01.02  | TASAS GENERALES                               | 556.97        |              |              |              | 556.97        |               | 556.97         |            |
| 6.3.5.01.99  | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES       | 23.56         |              | 2,878.61     |              | 2,902.17      |               | 2,902.17       |            |
| 6.3.5.02.01  | INTERESES AL SECTOR PUBLICO FINANCIERO        | 302,663.53    |              | 39,209.87    |              | 341,873.40    |               | 341,873.40     |            |
| 6.3.5.02.06  | COMISIONES Y OTROS CARGOS                     | 10,386.66     |              | 1,508.67     |              | 11,895.33     |               | 11,895.33      |            |
| 6.3.5.04.03  | COMISIONES BANCARIAS                          | 381.86        |              | 81.38        |              | 463.24        |               | 463.24         |            |
| 6.3.5.04.06  | COSTAS JUDICIALES                             | 626.09        |              |              |              | 626.09        |               | 626.09         |            |
| 6.3.5.05.01  | DIETAS                                        | 17,030.60     |              | 10,018.00    |              | 27,048.60     |               | 27,048.60      |            |
| 6.3.6.01.01  | TRANSFERENCIA AL GOBIERNO CENTRAL             | 64,790.14     |              | 11,012.81    |              | 75,802.95     |               | 75,802.95      |            |
| 6.3.6.01.03  | TRANSFERENCIAS A EMPRESAS PUBLICAS            | 16,000.00     |              | 9,500.00     |              | 25,500.00     |               | 25,500.00      |            |
| 6.3.6.01.04  | TRANSFERENCIAS AL GOBIERNO SECCIONAL          | 24,220.00     |              | 3,460.00     |              | 27,680.00     |               | 27,680.00      |            |
| 6.3.6.02.09  | A JUBILADOS PATRONALES                        | 359,396.81    |              | 44,897.88    |              | 404,294.69    |               | 404,294.69     |            |
| 6.3.6.10.02  | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS      |               |              | 237,161.96   |              | 237,161.96    |               | 237,161.96     |            |
| 6.3.6.10.04  | A ENTIDADES DEL GOBIERNO SECCIONAL            | 802,047.18    |              | 71,815.37    |              | 873,862.55    |               | 873,862.55     |            |
| 6.3.6.11.04  | AL SECTOR PRIVADO NO FINANCIERO               | 29,000.00     |              |              |              | 29,000.00     |               | 29,000.00      |            |
| 6.3.8.51.01  | DEPRECIACION BIENES DE ADMINISTRACION         | 1,039,935.50  |              | 150,757.28   |              | 1,190,692.78  |               | 1,190,692.78   |            |
| 9.1.1.07.01. | ESPECIES VALORADAS EMITIDAS                   | 695,960.30    | 7,157.80     |              | 775.00       | 695,960.30    | 7,932.80      | 688,027.50     |            |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS     | 21,152,199.46 | 9,947,338.27 | 1,707,165.56 | 1,585,765.75 | 22,859,365.02 | 11,533,104.02 | 11,326,261.00  |            |
| 9.1.1.13.01. | BIENES RECIBIDOS EN COMODATO                  | 254,750.00    |              |              |              | 254,750.00    |               | 254,750.00     |            |
| 9.1.1.17.01. | BIENES SUJETOS A CONTROL ADMINISTRATIVO       | 148,183.67    |              | 17,701.73    |              | 165,885.40    |               | 165,885.40     |            |
| 9.1.1.19.01. | OTROS ACTIVOS CONTINGENTES                    | 651,569.47    |              |              |              | 651,569.47    |               | 651,569.47     |            |
| 9.2.1.07.01. | EMISION DE ESPECIES VALORADAS                 | 7,157.80      | 695,960.30   | 775.00       |              | 7,932.80      | 695,960.30    |                | 688,027.50 |

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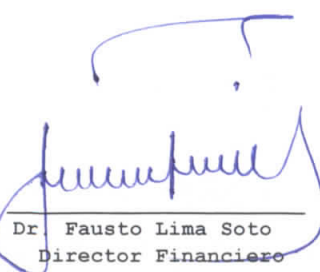


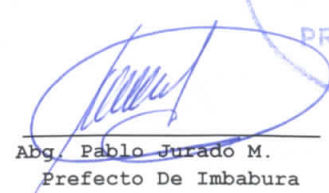
# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código       | Descripción                                   | Saldo Inicial  |                | Flujos        |               | Sumas          |                | Saldos Finales |                |
|--------------|-----------------------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
|              |                                               | Deudor         | Acreedor       | Debe          | Haber         | Debe           | Haber          | Deudor         | Acreedor       |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES.BIENE | 9,947,338.27   | 21,152,199.46  | 1,585,765.75  | 1,707,165.56  | 11,533,104.02  | 22,859,365.02  |                | 11,326,261.00  |
| 9.2.1.13.01. | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMOI |                | 254,750.00     |               |               |                | 254,750.00     |                | 254,750.00     |
| 9.2.1.17.01. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES    |                | 148,183.67     |               | 17,701.73     |                | 165,885.40     |                | 165,885.40     |
| 9.2.1.19.01. | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENT  |                | 651,569.47     |               |               |                | 651,569.47     |                | 651,569.47     |
| Total=>      |                                               | 370,224,455.85 | 370,224,455.85 | 11,876,839.27 | 11,876,839.27 | 382,101,295.12 | 382,101,295.12 | 285,752,673.73 | 285,752,673.73 |

  
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Contadora General

  
Dr. Fausto Lima Soto  
Director Financiero

  
Abg. Pablo Jurado M.  
Prefecto De Imbabura



# ESTADO DE RESULTADOS

Al 31 de Agosto del 2019

| Cuentas     | Denominación                                   | Año Vigente   |
|-------------|------------------------------------------------|---------------|
|             | RESULTADO DE EXPLOTACION                       | 743.00        |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS      | 743.00        |
|             | RESULTADO DE OPERACION                         | -1,601,587.00 |
| 6.2.1.02.06 | ALCABALAS                                      | 13,284.71     |
| 6.2.3.01.08 | PRESTACION DE SERVICIOS                        | 3,920.00      |
| 6.2.3.01.99 | OTRAS TASAS GENERALES                          | 527.00        |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCC  | 62,990.00     |
| 6.3.1.51.01 | INVERSIONES DE DESARROLLO SOCIAL               | -77,185.61    |
| 6.3.1.53.01 | INVERSIONES EN BIENES NACIONALES DE USO PUBLIC | -1,138,445.94 |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P | -129,981.53   |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS                      | -175,171.45   |
| 6.3.3.01.06 | SALARIOS UNIFICADOS                            | -21,258.60    |
| 6.3.3.02.03 | DECIMOTERCER SUELDO                            | -2,974.15     |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                            | -787.92       |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                    | -350.00       |
| 6.3.3.03.06 | REFRIGERIO                                     | -3,025.00     |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                          | -228.44       |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                            | -477.15       |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | -3,084.14     |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO              | -4,975.00     |
| 6.3.3.05.12 | SUBROGACION                                    | -1,469.81     |
| 6.3.3.05.13 | ENCARGOS                                       | -3,053.00     |
| 6.3.3.06.01 | APORTE PATRONAL                                | -23,756.13    |
| 6.3.3.06.02 | FONDO DE RESERVA                               | -15,710.42    |
| 6.3.4.01.01 | AGUA POTABLE                                   | -1,324.85     |
| 6.3.4.01.05 | TELECOMUNICACIONES                             | -2,381.55     |
| 6.3.4.01.06 | SERVICIOS DE CORREO                            | -41.00        |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | -2,399.00     |
| 6.3.4.02.07 | DIFUSION, INFORMACION Y PUBLICIDAD             | -13,074.88    |
| 6.3.4.02.22 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAM   | -7,481.60     |
| 6.3.4.02.48 | EVENTOS OFICIALES                              | -7,187.00     |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | -544.31       |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS     | -2,847.71     |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                          | -427.73       |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                | -666.40       |
| 6.3.4.06.12 | CAPACITACIÓN A SERVIDORES PÚBLICOS             | -890.80       |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES   | -5,853.12     |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS         | -686.21       |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | -1,170.89     |
| 6.3.4.08.04 | MATERIALES DE OFICINA                          | -1,724.92     |
| 6.3.4.08.05 | MATERIALES DE ASEO                             | -444.86       |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC  | -178.65       |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS            | -37.47        |

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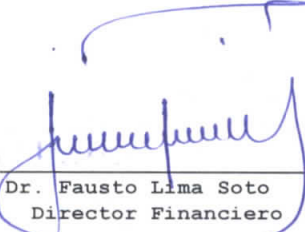
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Prefecto De Imbabura

## ESTADO DE RESULTADOS

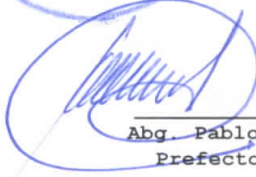
Al 31 de Agosto del 2019

| Cuentas     | Denominación                                  | Año Vigente   |
|-------------|-----------------------------------------------|---------------|
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOME | -290.08       |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                      | -41.67        |
| 6.3.4.45.03 | MOBILIARIOS                                   | -570.21       |
| 6.3.4.45.04 | MAQUINARIAS Y EQUIPOS                         | -17,131.52    |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES       | -2,878.61     |
| 6.3.5.04.03 | COMISIONES BANCARIAS                          | -81.38        |
| 6.3.5.05.01 | DIETAS                                        | -10,018.00    |
|             | TRANSFERENCIAS NETAS                          | -210,203.79   |
| 6.2.6.30.01 | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVIA | 167,644.23    |
| 6.3.6.01.01 | TRANSFERENCIA AL GOBIERNO CENTRAL             | -11,012.81    |
| 6.3.6.01.03 | TRANSFERENCIAS A EMPRESAS PUBLICAS            | -9,500.00     |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL          | -3,460.00     |
| 6.3.6.02.09 | A JUBILADOS PATRONALES                        | -44,897.88    |
| 6.3.6.10.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS      | -237,161.96   |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL            | -71,815.37    |
|             | RESULTADO FINANCIERO                          | -34,185.95    |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS                  | 6,138.59      |
| 6.2.5.04.99 | OTRAS MULTAS                                  | 394.00        |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO        | -39,209.87    |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                     | -1,508.67     |
|             | OTROS INGRESOS Y GASTOS                       | -144,341.00   |
| 6.2.5.21.01 | EJECUCION DE GARANTIAS                        | 1,189.82      |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS                        | 2,941.25      |
| 6.2.9.51.01 | ACTUALIZACION DE ACTIVOS                      | 2,285.21      |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION         | -150,757.28   |
|             | RESULTADO DEL EJERCICIO VIGENTE               | -1,989,574.74 |

  
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 Contadora General

  
 Dr. Fausto Lima Soto  
 Director Financiero



  
 Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Agosto del 2019

| Código       | Descripción                                      |                      |
|--------------|--------------------------------------------------|----------------------|
|              | <b>A C T I V O</b>                               |                      |
|              | <b>CORRIENTE</b>                                 | <b>-1,639,448.51</b> |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                               | -269.04              |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L      | -1,840,581.99        |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CU      | -1,640.57            |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C               | -838.51              |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR   | 35,704.69            |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT    | 3,922.11             |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS              | -3,859.00            |
| 1.1.2.50.01. | POR RECUPERACION DE FONDOS                       | 200.62               |
| 1.1.3.19.01. | CUENTAS POR COBRAR OTROS INGRESOS                | 27.14                |
| 1.1.3.28.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO      | 167,644.23           |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS D   | 365.05               |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA             | 473.56               |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                | -334.11              |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEU    | -1.00                |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SU  | -222.83              |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                         | -38.86               |
|              | <b>NO CORRIENTE</b>                              | <b>-632,621.13</b>   |
| 1.2.4.97.08. | DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTER    | -76,594.19           |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES               | -556,026.94          |
|              | <b>INVERSIONES EN BIENES DE LARGA DURACION</b>   | <b>-135,745.27</b>   |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)           | 2,285.21             |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION) | 12,726.80            |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES | -11,140.54           |
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS        | -3,905.41            |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQ   | -77,896.58           |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS          | -45,850.78           |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       | -1,446.20            |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y   | -10,503.14           |
| 1.4.1.99.16. | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC   | -14.63               |
|              | <b>INVERSIONES EN PROYECTOS Y PROGRAMAS</b>      | <b>-81,728.75</b>    |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                        | 79,852.00            |
| 1.5.1.11.06. | SALARIOS UNIFICADOS                              | 83,281.71            |
| 1.5.1.12.03. | DECIMOTERCER SUELDO                              | 1,134.27             |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                              | 492.49               |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                      | 924.50               |
| 1.5.1.13.06. | ALIMENTACION                                     | 23,506.00            |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                            | 902.26               |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                           | 2,042.03             |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 14,147.31            |

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Prefecto De Imbabura

# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Agosto del 2019

| Código       | Descripción                                     |               |
|--------------|-------------------------------------------------|---------------|
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 675.00        |
| 1.5.1.15.13. | ENCARGOS                                        | 2,217.00      |
| 1.5.1.16.01. | APORTE PATRONAL                                 | 18,649.71     |
| 1.5.1.16.02. | FONDO DE RESERVA                                | 13,483.50     |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 1,538.63      |
| 1.5.1.31.05. | TELECOMUNICACIONES                              | 663.04        |
| 1.5.1.32.01. | TRANSPORTE DE PERSONAL                          | 6,000.00      |
| 1.5.1.32.07. | DIFUSION, INFORMACION Y PUBLICIDAD              | 4,267.20      |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 318.60        |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M | 8,879.80      |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENT  | 809.00        |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN  | 6,929.28      |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE F | -294.45       |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES       | -7,889.89     |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA            | -969.89       |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | 1,182.24      |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS             | -2,023.18     |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | -52,683.80    |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | -19.00        |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI  | -3,053.78     |
| 1.5.1.39.02. | TASAS GENERALES                                 | 4,687.60      |
| 1.5.1.40.01. | SEGUROS                                         | 693.67        |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS      | 56,514.05     |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECI     | 310,091.93    |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 421,619.95    |
| 1.5.1.51.09. | CONSTRUCCIONES AGROPECUARIAS                    | 22,236.21     |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                     | 66,265.60     |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION              | -1,138,445.94 |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                       | 57,375.67     |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                             | 1,357.38      |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                             | 103.79        |
| 1.5.2.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 713.39        |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 2,027.00      |
| 1.5.2.15.12. | SUBROGACIONES                                   | 346.29        |
| 1.5.2.15.13. | ENCARGOS                                        | 575.00        |
| 1.5.2.16.01. | APORTE PATRONAL                                 | 8,870.78      |
| 1.5.2.16.02. | FONDO DE RESERVA                                | 5,130.64      |
| 1.5.2.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 685.67        |
| 1.5.2.36.09. | INVESTIGACIÓN PROFESIONAL Y ANALISIS DE LABORA  | 1,306.65      |
| 1.5.2.38.02. | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE F | -9,394.72     |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA  | -14.27        |
| 1.5.2.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | -2,478.48     |
| 1.5.2.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | -218.09       |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | -12,737.50    |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO   | -272.79       |

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Contadora General

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Director Financiero

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Prefecto De Imbabura





# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Agosto del 2019

| Código                      | Descripción                                    |               |
|-----------------------------|------------------------------------------------|---------------|
| 1.5.2.38.99.                | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI | -6,544.20     |
| 1.5.2.98.01.                | (-) APLICACION A GASTOS DE GESTION             | -77,185.61    |
|                             | TOTAL ACTIVO                                   | -2,489,543.66 |
| P A S I V O                 |                                                |               |
|                             | CORRIENTE                                      | -211,201.44   |
| 2.1.2.01.01.                | DEPOSITOS DE INTERMEDIACION                    | 939.60        |
| 2.1.2.03.01.                | FONDOS DE TERCEROS                             | -20,972.24    |
| 2.1.2.03.16.                | RETENCIONES JUDICIALES (ACUM. 10° CUARTO)      | -491.40       |
| 2.1.2.03.17.                | RETENCIONES JUDICIALES (ACUM. 10° TERCERO)     | 98.28         |
| 2.1.2.03.18.                | RETENCIONES JUDICIALES POR PAGAR               | 46.23         |
| 2.1.2.07.01.                | OBLIGACIONES DE OTROS ENTES PUBLICOS           | -2.48         |
| 2.1.2.09.01.                | DEPOSITOS PENDIENTES DE APLICACION             | 3,950.60      |
| 2.1.2.11.01.                | GARANTIAS RECIBIDAS                            | -1,189.82     |
| 2.1.2.17.01.                | CREDITOS PROVISIONALES POR REINTEGROS          | 130.00        |
| 2.1.3.51.01.                | CUENTAS POR PAGAR GASTOS EN PERSONAL           | -46,345.09    |
| 2.1.3.53.01.                | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU  | -3,187.31     |
| 2.1.3.57.01.                | CUENTAS POR PAGAR OTROS GASTOS                 | 1,788.98      |
| 2.1.3.58.02.                | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES    | -41,698.33    |
| 2.1.3.71.01.                | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE   | -93,203.80    |
| 2.1.3.73.01.                | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERS | -10,500.03    |
| 2.1.3.75.01.                | CUENTAS POR PAGAR OBRAS PUBLICAS               | -907.23       |
| 2.1.3.77.01.                | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION    | 119.38        |
| 2.1.3.81.07.                | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SI | -233.52       |
| 2.1.3.84.01.                | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI | 456.74        |
|                             | NO CORRIENTE                                   | -262,524.53   |
| 2.2.3.01.01.                | CREDITOS DEL SECTOR PUBLICO FINANCIERO         | -262,524.53   |
|                             | TOTAL PASIVO                                   | -473,725.97   |
| P A T R I M O N I O         |                                                | -2,015,817.69 |
|                             | PATRIMONIO ACUMULADO                           |               |
| 6.1.1.09.01.                | PATRIMONIO GOBIERNOS SECCIONALES               | 570.21        |
| 6.1.1.87.01.                | (-) Donaciones Entregadas en Inventarios       | -26,813.16    |
| 6.1.8.03.01.                | RESULTADO DEL EJERCICIO VIGENTE                | -1,989,574.74 |
|                             | TOTAL PATRIMONIO                               | -2,015,817.69 |
|                             | TOTAL PASIVO Y PATRIMONIO                      | -2,489,543.66 |
| C U E N T A S D E O R D E N |                                                |               |

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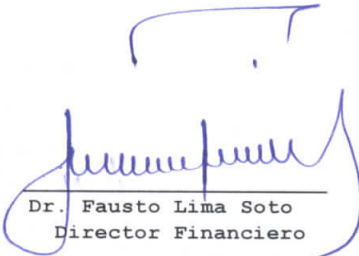


## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Agosto del 2019

| Código       | Descripción                                    |            |
|--------------|------------------------------------------------|------------|
|              | ORDEN DEUDOR                                   | 138,326.54 |
| 9.1.1.07.01. | ESPECIES VALORADAS EMITIDAS                    | -775.00    |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | 121,399.81 |
| 9.1.1.17.01. | BIENES SUJETOS A CONTROL ADMINISTRATIVO        | 17,701.73  |
|              | ORDEN ACREEDOR                                 | 138,326.54 |
| 9.2.1.07.01. | EMISION DE ESPECIES VALORADAS                  | -775.00    |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES, BIENE | 121,399.81 |
| 9.2.1.17.01. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES     | 17,701.73  |

  
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Director Financiero

  
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# ESTADO DE FLUJO DEL EFECTIVO

Al 31 de Agosto del 2019

| Código    | Descripción                                                      |                      |
|-----------|------------------------------------------------------------------|----------------------|
|           | <b>FUENTES OPERACIONALES</b>                                     | <b>92,101.23</b>     |
| 1.1.3.11. | Impuestos                                                        | 13,284.71            |
| 1.1.3.13. | Tasas y Contribuciones                                           | 67,437.00            |
| 1.1.3.14. | Venta de Bienes y Servicios                                      | 743.00               |
| 1.1.3.17. | Rentas de Inversiones y Multas                                   | 6,532.59             |
| 1.1.3.19. | Otros Ingresos                                                   | 4,103.93             |
|           | <b>USOS OPERACIONALES</b>                                        | <b>517,838.96</b>    |
| 2.1.3.51. | Gastos en Personal                                               | 302,666.30           |
| 2.1.3.53. | Bienes y Servicios de Consumo                                    | 52,696.09            |
| 2.1.3.56. | Intereses de la Deuda Pública                                    | 40,718.54            |
| 2.1.3.57. | Otros Gastos                                                     | 11,189.01            |
| 2.1.3.58. | Transferencias Corrientes                                        | 110,569.02           |
|           | <b>SUPERAVIT/DEFICIT CORRIENTE</b>                               | <b>-425,737.73</b>   |
|           | <b>FUENTES DE CAPITAL</b>                                        | <b>0.00</b>          |
| 1.1.3.28. | Transferencias de Capital                                        | 0.00                 |
|           | <b>USOS DE PRODUCCION, INVERSION Y CAPITAL</b>                   | <b>1,733,995.81</b>  |
| 2.1.3.71. | Gastos en Personal para Inversión                                | 413,235.82           |
| 2.1.3.73. | Bienes y Servicios de Inversión                                  | 116,188.01           |
| 2.1.3.75. | Obras Públicas                                                   | 877,634.97           |
| 2.1.3.77. | Otros Gastos de Inversión                                        | 5,261.89             |
| 2.1.3.78. | Transferencias y Donaciones para Inversión                       | 308,977.33           |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                          | 12,697.79            |
|           | <b>DEFICIT DE CAPITAL</b>                                        | <b>-1,733,995.81</b> |
|           | <b>DEFICIT BRUTO</b>                                             | <b>-2,159,733.54</b> |
|           | <b>FINANCIAMIENTO DEL DEFICIT<br/>O APLICACION DEL SUPERAVIT</b> |                      |
|           | <b>FUENTES DE FINANCIAMIENTO</b>                                 | <b>632,621.13</b>    |
| 1.1.3.97. | Cobros y Anticipos de Fondos de Años Anteriores                  | 76,594.19            |
| 1.1.3.98. | Cobros Pendientes de Años Anteriores                             | 556,026.94           |
|           | <b>USOS DE FINANCIAMIENTO</b>                                    | <b>262,524.53</b>    |
| 2.1.3.96. | Amortización Deuda Pública                                       | 262,524.53           |
|           | <b>SUPERAVIT DE FINANCIAMIENTO</b>                               | <b>370,096.60</b>    |
|           | <b>FLUJOS NO PRESUPUESTARIOS</b>                                 |                      |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

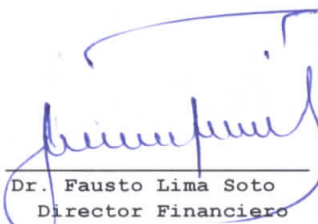
Abg. Pablo Jurado M.  
Prefecto De Imbabura

## ESTADO DE FLUJO DEL EFECTIVO

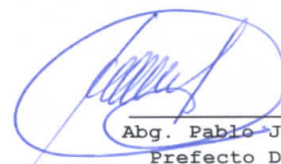
Al 31 de Agosto del 2019

| Código    | Descripción                    |              |
|-----------|--------------------------------|--------------|
| 1.1.3.81. | (-) Cuentas por Cobrar IVA     | 89.16        |
| 2.1.3.81. | (+) Cuentas por Pagar IVA      | -322.68      |
|           | VARIACIONES NO PRESUPUESTARIAS | 1,789,870.46 |
| 1.1.1.    | De Disponibilidades            | 1,842,491.60 |
| 1.1.2.    | Anticipo de Fondos             | -35,129.91   |
| 2.1.2.    | Depósitos y Fondos de Terceros | -17,491.23   |
|           | FLUJOS NETOS                   | -233.52      |
|           | VARIACIONES NETAS              | 1,789,636.94 |
|           | SUPERAVIT TOTAL                | 2,159,733.54 |

  
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# ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 31 de Agosto del 2019

| Grupos | Concepto                                     | Codificado            | Devengado            | Diferencia            |
|--------|----------------------------------------------|-----------------------|----------------------|-----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   | <b>8,651,472.69</b>   | <b>92,128.37</b>     | <b>8,559,344.32</b>   |
| 11     | Impuestos                                    | 35,000.00             | 13,284.71            | 21,715.29             |
| 13     | Tasas y contribuciones                       | 1,013,678.00          | 67,437.00            | 946,241.00            |
| 14     | Venta de bienes y servicios                  | 39,000.00             | 743.00               | 38,257.00             |
| 17     | Rentas de inversiones y multas               | 90,040.00             | 6,532.59             | 83,507.41             |
| 18     | Transferencias y donaciones corrientes       | 7,400,154.69          | 0.00                 | 7,400,154.69          |
| 19     | Otros ingresos                               | 73,600.00             | 4,131.07             | 69,468.93             |
|        | <b>GASTOS CORRIENTES</b>                     | <b>6,980,644.88</b>   | <b>428,397.21</b>    | <b>6,552,247.67</b>   |
| 51     | Gastos en personal                           | 3,856,668.45          | 256,321.21           | 3,600,347.24          |
| 53     | Bienes y servicios de consumo                | 1,568,479.92          | 49,508.78            | 1,518,971.14          |
| 56     | Gastos financieros                           | 621,153.51            | 40,718.54            | 580,434.97            |
| 57     | Otros gastos                                 | 84,500.00             | 12,977.99            | 71,522.01             |
| 58     | Transferencias corrientes                    | 849,843.00            | 68,870.69            | 780,972.31            |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>1,670,827.81</b>   | <b>-336,268.84</b>   | <b>2,007,096.65</b>   |
|        | <b>INGRESOS DE CAPITAL</b>                   | <b>23,236,073.75</b>  | <b>167,644.23</b>    | <b>23,068,429.52</b>  |
| 24     | Venta de activos no financieros              | 30,000.00             | 0.00                 | 30,000.00             |
| 28     | Transferencias y donaciones de capital       | 23,206,073.75         | 167,644.23           | 23,038,429.52         |
|        | <b>GASTOS DE INVERSION</b>                   | <b>40,521,795.41</b>  | <b>1,616,806.34</b>  | <b>38,904,989.07</b>  |
| 71     | Gastos en personal para inversion            | 4,866,739.40          | 320,032.02           | 4,546,707.38          |
| 73     | Bienes y servicios de consumo para inversion | 7,405,114.74          | 105,687.98           | 7,299,426.76          |
| 75     | Obras publicas                               | 24,844,405.38         | 876,727.74           | 23,967,677.64         |
| 77     | Otros gastos de inversion                    | 258,600.00            | 5,381.27             | 253,218.73            |
| 78     | Transferencias para inversion                | 3,146,935.89          | 308,977.33           | 2,837,958.56          |
|        | <b>GASTOS DE CAPITAL</b>                     | <b>1,493,539.64</b>   | <b>13,154.53</b>     | <b>1,480,385.11</b>   |
| 84     | Activos de larga duracion                    | 1,340,494.07          | 13,154.53            | 1,327,339.54          |
| 88     | Transferencias de capital                    | 153,045.57            | 0.00                 | 153,045.57            |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-18,779,261.30</b> | <b>-1,462,316.64</b> | <b>-17,316,944.66</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>20,235,107.03</b>  | <b>632,621.13</b>    | <b>19,602,485.90</b>  |
| 36     | Financiamiento publico                       | 5,897,330.09          | 0.00                 | 5,897,330.09          |
| 37     | Financiamiento interno                       | 4,978,469.61          | 0.00                 | 4,978,469.61          |
| 38     | Cuentas pendientes por cobrar                | 9,359,307.33          | 632,621.13           | 8,726,686.20          |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          | <b>3,126,673.54</b>   | <b>262,524.53</b>    | <b>2,864,149.01</b>   |
| 96     | Amortizacion de la deuda publica             | 3,101,639.58          | 262,524.53           | 2,839,115.05          |
| 97     | Pasivo circulante                            | 25,033.96             | 0.00                 | 25,033.96             |
|        | <b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>   | <b>17,108,433.49</b>  | <b>370,096.60</b>    | <b>16,738,336.89</b>  |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

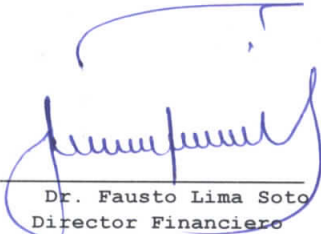
Abg. Pablo Jurado M.  
Prefecto De Imbabura

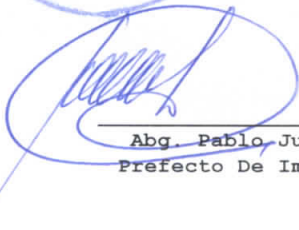
## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 31 de Agosto del 2019

| Grupos | Concepto                         | Codificado | Devengado     | Diferencia   |
|--------|----------------------------------|------------|---------------|--------------|
|        | SUPERAVIT/DEFICIT DE PRESUPUESTA | 0.00       | -1,428,488.88 | 1,428,488.88 |

  
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Contadora General

  
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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 Agosto al 31 de Agosto del 2019

| ód<br>ig               | 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                    | 7,130,471.25          | 1,521,001.44  | 8,651,472.69  | 92,128.37            | 5,191,583.26           | 92,101.23            | 5,189,403.14           | 3,459,889.43          |
| 11                     | IMPUESTOS                              | 13,000.00             | 22,000.00     | 35,000.00     | 13,284.71            | 30,694.99              | 13,284.71            | 30,694.99              | 4,305.01              |
| 13                     | TASAS Y CONTRIBUCIONES                 | 596,700.00            | 416,978.00    | 1,013,678.00  | 67,437.00            | 573,782.72             | 67,437.00            | 573,782.72             | 439,895.28            |
| 14                     | VENTA DE BIENES Y SERVICIOS            | 32,000.00             | 7,000.00      | 39,000.00     | 743.00               | 22,829.30              | 743.00               | 22,829.30              | 16,170.70             |
| 17                     | RENTAS DE INVERSIONES Y MULTAS         | 37,040.00             | 53,000.00     | 90,040.00     | 6,532.59             | 84,210.31              | 6,532.59             | 84,210.31              | 5,829.69              |
| 18                     | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,401,331.25          | 998,823.44    | 7,400,154.69  | 0.00                 | 4,432,948.10           | 0.00                 | 4,432,948.10           | 2,967,206.59          |
| 19                     | OTROS INGRESOS                         | 50,400.00             | 23,200.00     | 73,600.00     | 4,131.07             | 47,117.84              | 4,103.93             | 44,937.72              | 26,482.16             |
| 2                      | INGRESOS DE CAPITAL                    | 17,453,475.11         | 5,782,598.64  | 23,236,073.75 | 167,644.23           | 12,209,351.23          | 0.00                 | 11,406,365.59          | 11,026,722.52         |
| 24                     | VENTA DE ACTIVOS NO FINANCIEROS        | 30,000.00             | 0.00          | 30,000.00     | 0.00                 | 0.00                   | 0.00                 | 0.00                   | 30,000.00             |
| 28                     | TRANSFERENCIAS Y DONACIONES DE CAPITAL | 17,423,475.11         | 5,782,598.64  | 23,206,073.75 | 167,644.23           | 12,209,351.23          | 0.00                 | 11,406,365.59          | 10,996,722.52         |
| 3                      | INGRESOS DE FINANCIAMIENTO             | 0.00                  | 20,235,107.03 | 20,235,107.03 | 632,621.13           | 8,561,462.96           | 632,621.13           | 3,582,993.35           | 11,673,644.07         |
| 36                     | FINANCIAMIENTO PUBLICO                 | 0.00                  | 5,897,330.09  | 5,897,330.09  | 0.00                 | 642,615.73             | 0.00                 | 642,615.73             | 5,254,714.36          |
| 37                     | FINANCIAMIENTO INTERNO                 | 0.00                  | 4,978,469.61  | 4,978,469.61  | 0.00                 | 4,978,469.61           | 0.00                 | 0.00                   | 0.00                  |
| 38                     | CUENTAS PENDIENTES POR COBRAR          | 0.00                  | 9,359,307.33  | 9,359,307.33  | 632,621.13           | 2,940,377.62           | 632,621.13           | 2,940,377.62           | 6,418,929.71          |
| Totales=>              |                                        | 24,583,946.36         | 27,538,707.11 | 52,122,653.47 | 892,393.73           | 25,962,397.45          | 724,722.36           | 20,178,762.08          | 26,160,256.02         |
| Resumen Financiamiento |                                        |                       |               |               |                      |                        |                      |                        |                       |
| 0                      |                                        | 24,583,946.36         | 27,538,707.11 | 52,122,653.47 | 892,393.73           | 25,962,397.45          | 724,722.36           | 20,178,762.08          | 26,160,256.02         |

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 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. 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 Agosto al 31 de Agosto del 2019

| Código         | Partida                                       | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|-----------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
|                | 0 SIN PROGRAMA                                | 24,583,946.36      | 27,538,707.11 | 52,122,653.47 | 892,393.73        | 25,962,397.45       | 724,722.36        | 20,178,762.08       | 26,160,256.02      |
|                | 0 SIN PROGRAMA                                | 24,583,946.36      | 27,538,707.11 | 52,122,653.47 | 892,393.73        | 25,962,397.45       | 724,722.36        | 20,178,762.08       | 26,160,256.02      |
|                | 1102 SOBRE LA PROPIEDAD                       | 13,000.00          | 22,000.00     | 35,000.00     | 13,284.71         | 30,694.99           | 13,284.71         | 30,694.99           | 4,305.01           |
| 110206.000.000 | DE ALCABALAS                                  | 13,000.00          | 22,000.00     | 35,000.00     | 13,284.71         | 30,694.99           | 13,284.71         | 30,694.99           | 4,305.01           |
|                | 1301 TASAS GENERALES                          | 100,000.00         | -7,000.00     | 93,000.00     | 4,447.00          | 53,881.75           | 4,447.00          | 53,881.75           | 39,118.25          |
| 130108.000.000 | PRESTACION DE SERVICIOS                       | 92,000.00          | -7,000.00     | 85,000.00     | 3,920.00          | 49,961.75           | 3,920.00          | 49,961.75           | 35,038.25          |
| 130199.000.000 | OTRAS TASAS                                   | 8,000.00           | 0.00          | 8,000.00      | 527.00            | 3,920.00            | 527.00            | 3,920.00            | 4,080.00           |
|                | 1304 CONTRIBUCIONES                           | 496,700.00         | 423,978.00    | 920,678.00    | 62,990.00         | 519,900.97          | 62,990.00         | 519,900.97          | 400,777.03         |
| 130406.000.000 | APERTURA, PAVIMENTACION, ENSANCHE Y CONST     | 496,700.00         | 423,978.00    | 920,678.00    | 62,990.00         | 519,900.97          | 62,990.00         | 519,900.97          | 400,777.03         |
|                | 1402 VENTAS DE PRODUCTOS Y MATERIALES         | 2,000.00           | 0.00          | 2,000.00      | 0.00              | 1,014.80            | 0.00              | 1,014.80            | 985.20             |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES        | 2,000.00           | 0.00          | 2,000.00      | 0.00              | 1,014.80            | 0.00              | 1,014.80            | 985.20             |
|                | 1403 VENTAS NO INDUSTRIALES                   | 30,000.00          | 7,000.00      | 37,000.00     | 743.00            | 21,814.50           | 743.00            | 21,814.50           | 15,185.50          |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS     | 30,000.00          | 7,000.00      | 37,000.00     | 743.00            | 21,814.50           | 743.00            | 21,814.50           | 15,185.50          |
|                | 1701 RENTAS DE INVERSIONES                    | 8,540.00           | 60,000.00     | 68,540.00     | 0.00              | 67,957.09           | 0.00              | 67,957.09           | 582.91             |
| 170101.000.000 | INTERESES POR DEPOSITOS A PLAZO               | 40.00              | 0.00          | 40.00         | 0.00              | 0.00                | 0.00              | 0.00                | 40.00              |
| 170107.000.000 | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVAI    | 8,500.00           | 60,000.00     | 68,500.00     | 0.00              | 67,957.09           | 0.00              | 67,957.09           | 542.91             |
|                | 1703 INTERESES POR MORA                       | 1,000.00           | 0.00          | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
| 170399.000.000 | OTROS INTERESES POR MORA                      | 1,000.00           | 0.00          | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
|                | 1704 MULTAS                                   | 27,500.00          | -7,000.00     | 20,500.00     | 6,532.59          | 16,253.22           | 6,532.59          | 16,253.22           | 4,246.78           |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS                  | 26,500.00          | -11,173.75    | 15,326.25     | 6,138.59          | 11,945.11           | 6,138.59          | 11,945.11           | 3,381.14           |
| 170499.000.000 | OTRAS MULTAS                                  | 1,000.00           | 4,173.75      | 5,173.75      | 394.00            | 4,308.11            | 394.00            | 4,308.11            | 865.64             |
|                | 1801 TRANSFERENCIAS CORRIENTES DEL SECTOR PUI | 6,401,331.25       | 998,823.44    | 7,400,154.69  | 0.00              | 4,432,948.10        | 0.00              | 4,432,948.10        | 2,967,206.59       |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO            | 6,401,331.25       | 998,823.44    | 7,400,154.69  | 0.00              | 4,432,948.10        | 0.00              | 4,432,948.10        | 2,967,206.59       |
|                | 1901 GARANTIAS Y FIANZAS                      | 0.00               | 10,537.11     | 10,537.11     | 1,189.82          | 10,526.93           | 1,189.82          | 10,526.93           | 10.18              |
| 190101.000.000 | EJECUCION DE GARANTIAS                        | 0.00               | 10,537.11     | 10,537.11     | 1,189.82          | 10,526.93           | 1,189.82          | 10,526.93           | 10.18              |

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 Director Financiero

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PREFECTURA

# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código         | Partida                                     | Asignación Inicial | Reformas     | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|---------------------------------------------|--------------------|--------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 1902           | INDEMNIZACIONES Y VALORES NO RECLAMADOS     | 10,000.00          | -5,000.00    | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 190201.000.000 | INDEMNIZACIONES POR SINIESTROS              | 10,000.00          | -5,000.00    | 5,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 5,000.00           |
| 1903           | REMATES DE BIENES Y ESPECIES                | 10,000.00          | -4,337.11    | 5,662.89      | 0.00              | 4,505.00            | 0.00              | 4,505.00            | 1,157.89           |
| 190301.000.000 | BIENES Y ESPECIES INSTITUCIONALES Y DECOMIS | 10,000.00          | -4,337.11    | 5,662.89      | 0.00              | 4,505.00            | 0.00              | 4,505.00            | 1,157.89           |
| 1904           | OTROS NO OPERACIONALES                      | 30,400.00          | 22,000.00    | 52,400.00     | 2,941.25          | 32,085.91           | 2,914.11          | 29,905.79           | 20,314.09          |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 30,400.00          | 22,000.00    | 52,400.00     | 2,941.25          | 32,085.91           | 2,914.11          | 29,905.79           | 20,314.09          |
| 2401           | BIENES MUEBLES                              | 30,000.00          | 0.00         | 30,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 30,000.00          |
| 240104.000.000 | MAQUINARIAS Y EQUIPOS                       | 15,000.00          | 0.00         | 15,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 15,000.00          |
| 240105.000.000 | VEHICULOS                                   | 15,000.00          | 0.00         | 15,000.00     | 0.00              | 0.00                | 0.00              | 0.00                | 15,000.00          |
| 2801           | TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBI   | 14,936,439.59      | 4,060,533.97 | 18,996,973.56 | 0.00              | 10,749,369.49       | 0.00              | 10,749,369.49       | 8,247,604.07       |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 14,936,439.59      | 2,330,588.04 | 17,267,027.63 | 0.00              | 10,343,545.66       | 0.00              | 10,343,545.66       | 6,923,481.97       |
| 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               | 661,830.14   | 661,830.14    | 0.00              | 275,823.83          | 0.00              | 275,823.83          | 386,006.31         |
| 280101.014.000 | BDE PROGRAMA APOYO GAD PROVINCIALES ESTU    | 0.00               | 270,000.00   | 270,000.00    | 0.00              | 0.00                | 0.00              | 0.00                | 270,000.00         |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESC    | 0.00               | 738,115.79   | 738,115.79    | 0.00              | 130,000.00          | 0.00              | 130,000.00          | 608,115.79         |
| 2802           | DONACIONES DE CAPITAL DEL SECTOR PRIVADO    | 0.00               | 130,000.00   | 130,000.00    | 0.00              | 130,000.00          | 0.00              | 130,000.00          | 0.00               |
| 280204.000.000 | DEL SECTOR PRIVADO NO FINANCIERO            | 0.00               | 130,000.00   | 130,000.00    | 0.00              | 130,000.00          | 0.00              | 130,000.00          | 0.00               |
| 2803           | DONACIONES DE CAPITAL DEL SECTOR EXTERNC    | 91,500.00          | -9,339.69    | 82,160.31     | 0.00              | 82,160.31           | 0.00              | 82,160.31           | 0.00               |
| 280302.003.000 | CONVENIO GPI PROGRAMA MUNDIAL DE ALIMENTC   | 91,500.00          | -9,339.69    | 82,160.31     | 0.00              | 82,160.31           | 0.00              | 82,160.31           | 0.00               |
| 2806           | APORTES Y PARTICIPACIONES DE CAPITAL E INVI | 762,575.52         | 0.00         | 762,575.52    | 0.00              | 444,835.79          | 0.00              | 444,835.79          | 317,739.73         |
| 280642.000.000 | COMPETENCIA DE RIEGO Y DRENAJE              | 762,575.52         | 0.00         | 762,575.52    | 0.00              | 444,835.79          | 0.00              | 444,835.79          | 317,739.73         |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQUI   | 1,632,960.00       | 1,601,404.36 | 3,234,364.36  | 167,644.23        | 802,985.64          | 0.00              | 0.00                | 2,431,378.72       |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD    | 1,632,960.00       | 1,601,404.36 | 3,234,364.36  | 167,644.23        | 802,985.64          | 0.00              | 0.00                | 2,431,378.72       |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO              | 0.00               | 5,897,330.09 | 5,897,330.09  | 0.00              | 642,615.73          | 0.00              | 642,615.73          | 5,254,714.36       |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO               | 0.00               | 5,897,330.09 | 5,897,330.09  | 0.00              | 642,615.73          | 0.00              | 642,615.73          | 5,254,714.36       |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. 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 Agosto al 31 de Agosto del 2019

| Código         | Partida                                   | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|-------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3701           | SALDOS EN CAJA Y BANCOS                   | 0.00               | 4,978,469.61  | 4,978,469.61  | 0.00              | 4,978,469.61        | 0.00              | 0.00                | 0.00               |
| 370101.000.000 | DE FONDOS GOBIERNO CENTRAL                | 0.00               | 4,978,469.61  | 4,978,469.61  | 0.00              | 4,978,469.61        | 0.00              | 0.00                | 0.00               |
| 3801           | CUENTAS PENDIENTES POR COBRAR             | 0.00               | 9,359,307.33  | 9,359,307.33  | 632,621.13        | 2,940,377.62        | 632,621.13        | 2,940,377.62        | 6,418,929.71       |
| 380101.000.000 | DE CUENTAS POR COBRAR                     | 0.00               | 6,842,211.80  | 6,842,211.80  | 556,026.94        | 1,777,480.99        | 556,026.94        | 1,777,480.99        | 5,064,730.81       |
| 380107.000.000 | DE ANTICIPOS POR DEVENGAR COMPRA DE BIENE | 0.00               | 156,392.09    | 156,392.09    | 0.00              | 122,862.35          | 0.00              | 122,862.35          | 33,529.74          |
| 380108.000.000 | DE ANTICIPOS POR DEVENGAR CONSTRUCCION D  | 0.00               | 2,360,703.44  | 2,360,703.44  | 76,594.19         | 1,040,034.28        | 76,594.19         | 1,040,034.28        | 1,320,669.16       |
| Totales=>      |                                           | 24,583,946.36      | 27,538,707.11 | 52,122,653.47 | 892,393.73        | 25,962,397.45       | 724,722.36        | 20,178,762.08       | 26,160,256.02      |

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# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| ód<br>ig               | Partida                                      | Asignación<br>Inicial | Reformas      | Codificado    | Comp<br>Período | Comp<br>Acumulado | Devengado<br>Período | Devengado<br>Acumulado | Pago Período | Pago<br>Acumulado | Saldo<br>Compromiso | Saldo por<br>Devengar |
|------------------------|----------------------------------------------|-----------------------|---------------|---------------|-----------------|-------------------|----------------------|------------------------|--------------|-------------------|---------------------|-----------------------|
| 5                      | GASTOS CORRIENTES                            | 6,369,377.56          | 611,267.32    | 6,980,644.88  | 426,435.28      | 3,943,900.77      | 428,397.21           | 3,750,504.92           | 517,838.96   | 3,745,724.59      | 3,036,744.11        | 3,230,139.96          |
| 51                     | GASTOS EN PERSONAL                           | 3,857,141.45          | -473.00       | 3,856,668.45  | 256,321.21      | 2,335,374.64      | 256,321.21           | 2,334,193.81           | 302,666.30   | 2,334,193.81      | 1,521,293.81        | 1,522,474.64          |
| 53                     | BIENES Y SERVICIOS DE CONSUMO                | 1,030,045.60          | 538,434.32    | 1,568,479.92  | 34,308.45       | 673,853.04        | 49,508.78            | 497,667.67             | 52,696.09    | 494,676.32        | 894,626.88          | 1,070,812.25          |
| 56                     | GASTOS FINANCIEROS                           | 575,347.51            | 45,806.00     | 621,153.51    | 40,718.54       | 353,768.73        | 40,718.54            | 353,768.73             | 40,718.54    | 353,768.73        | 267,384.78          | 267,384.78            |
| 57                     | OTROS GASTOS                                 | 57,000.00             | 27,500.00     | 84,500.00     | 26,216.39       | 47,626.72         | 12,977.99            | 31,597.07              | 11,189.01    | 29,808.09         | 36,873.28           | 52,902.93             |
| 58                     | TRANSFERENCIAS CORRIENTES                    | 849,843.00            | 0.00          | 849,843.00    | 68,870.69       | 533,277.64        | 68,870.69            | 533,277.64             | 110,569.02   | 533,277.64        | 316,565.36          | 316,565.36            |
| 7                      | GASTOS DE INVERSION                          | 15,040,470.22         | 25,481,325.19 | 40,521,795.41 | 568,083.86      | 17,501,756.68     | 1,616,806.34         | 11,101,424.84          | 1,721,298.02 | 11,067,901.12     | 23,020,038.73       | 29,420,370.57         |
| 71                     | GASTOS EN PERSONAL PARA INVERSION            | 4,858,406.00          | 8,333.40      | 4,866,739.40  | 320,032.02      | 2,920,699.02      | 320,032.02           | 2,900,909.42           | 413,235.82   | 2,900,909.42      | 1,946,040.38        | 1,965,829.98          |
| 73                     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSION | 2,472,131.36          | 4,932,983.38  | 7,405,114.74  | 52,937.09       | 3,789,606.57      | 105,687.98           | 1,830,192.25           | 116,188.01   | 1,827,195.74      | 3,615,508.17        | 5,574,922.49          |
| 75                     | OBRAS PUBLICAS                               | 6,505,446.97          | 18,338,958.41 | 24,844,405.38 | 135,163.48      | 9,132,641.97      | 876,727.74           | 5,201,817.98           | 877,634.97   | 5,171,410.15      | 15,711,763.41       | 19,642,587.40         |
| 77                     | OTROS GASTOS DE INVERSION                    | 256,000.00            | 2,600.00      | 258,600.00    | 4,951.27        | 34,460.68         | 5,381.27             | 28,480.68              | 5,261.89     | 28,361.30         | 224,139.32          | 230,119.32            |
| 78                     | TRANSFERENCIAS PARA INVERSION                | 948,485.89            | 2,198,450.00  | 3,146,935.89  | 55,000.00       | 1,624,348.44      | 308,977.33           | 1,140,024.51           | 308,977.33   | 1,140,024.51      | 1,522,587.45        | 2,006,911.38          |
| 8                      | GASTOS DE CAPITAL                            | 144,531.00            | 1,349,008.64  | 1,493,539.64  | 677.73          | 132,102.90        | 13,154.53            | 119,447.25             | 12,697.79    | 118,906.98        | 1,361,436.74        | 1,374,092.39          |
| 84                     | ACTIVOS DE LARGA DURACION                    | 144,531.00            | 1,195,963.07  | 1,340,494.07  | 677.73          | 132,102.90        | 13,154.53            | 119,447.25             | 12,697.79    | 118,906.98        | 1,208,391.17        | 1,221,046.82          |
| 88                     | TRANSFERENCIAS DE CAPITAL                    | 0.00                  | 153,045.57    | 153,045.57    | 0.00            | 0.00              | 0.00                 | 0.00                   | 0.00         | 0.00              | 153,045.57          | 153,045.57            |
| 9                      | APLICACION DEL FINANCIAMIENTO                | 3,029,567.58          | 97,105.96     | 3,126,673.54  | 262,524.53      | 2,040,334.34      | 262,524.53           | 2,040,334.34           | 262,524.53   | 2,040,334.34      | 1,086,339.20        | 1,086,339.20          |
| 96                     | AMORTIZACION DE LA DEUDA PUBLICA             | 3,029,567.58          | 72,072.00     | 3,101,639.58  | 262,524.53      | 2,037,192.50      | 262,524.53           | 2,037,192.50           | 262,524.53   | 2,037,192.50      | 1,064,447.08        | 1,064,447.08          |
| 97                     | PASIVO CIRCULANTE                            | 0.00                  | 25,033.96     | 25,033.96     | 0.00            | 3,141.84          | 0.00                 | 3,141.84               | 0.00         | 3,141.84          | 21,892.12           | 21,892.12             |
| Totales=>              |                                              | 24,583,946.36         | 27,538,707.11 | 52,122,653.47 | 1,257,721.40    | 23,618,094.69     | 2,320,882.61         | 17,011,711.35          | 2,514,359.30 | 16,972,867.03     | 28,504,558.78       | 35,110,942.12         |
| Resumen Financiamiento |                                              |                       |               |               |                 |                   |                      |                        |              |                   |                     |                       |
| 0                      |                                              | 24,583,946.36         | 27,538,707.11 | 52,122,653.47 | 1,257,721.40    | 23,618,094.69     | 2,320,882.61         | 17,011,711.35          | 2,514,359.30 | 16,972,867.03     | 28,504,558.78       | 35,110,942.12         |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 1 SERVICIOS GENERALES                         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 1 ADMINISTRACION GENERAL Y FINANCIERA         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 01 ADMINISTRACION GENERAL                     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.01.01.510105.000.10.01.000.99999999.000     | REMUNERACIONES UNIFICADAS                     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 4 SERVICIOS ECONOMICOS                        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 1 INFRAESTRUCTURA FISICA Y FISCALIZACION      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 01 DIRECCION DE INFRAESTRUCTURA FISICA        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 01 MEJORAMIENTO Y ADECUACION DE LA INFRA      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.01.01.01.510603.000.10.01.000.99999999.000     | JUBILACION PATRONAL                           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7101 REMUNERACIONES BASICAS                   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.01.01.01.710105.000.10.01.000.99999999.000     | REMUNERACIONES UNIFICADAS                     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 10 SERVICIOS GENERALES                        | 6,870,347.81       | 2,504,034.64 | 9,374,382.45 | 357,770.98   | 4,665,131.00   | 393,600.53        | 4,079,618.32        | 444,828.86   | 4,073,172.63   | 4,709,251.45     | 5,294,764.13       |
|                                                   | 1 ADMINISTRACION GENERAL Y FINANCIERA         | 6,870,347.81       | 2,504,034.64 | 9,374,382.45 | 357,770.98   | 4,665,131.00   | 393,600.53        | 4,079,618.32        | 444,828.86   | 4,073,172.63   | 4,709,251.45     | 5,294,764.13       |
|                                                   | 01 DIRECCION GENERAL DE PLANIFICACION         | 617,928.36         | 50,526.00    | 668,454.36   | 41,122.01    | 341,534.14     | 45,061.01         | 335,593.14          | 50,871.13    | 335,291.54     | 326,920.22       | 332,861.22         |
|                                                   | 000000 SIN PROYECTO                           | 507,522.00         | 0.00         | 507,522.00   | 37,874.01    | 315,899.19     | 37,874.01         | 315,899.19          | 43,902.20    | 315,899.19     | 191,622.81       | 191,622.81         |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 385,236.00         | -27,919.00   | 357,317.00   | 29,793.00    | 227,505.03     | 29,793.00         | 227,505.03          | 29,793.00    | 227,505.03     | 129,811.97       | 129,811.97         |
| 10.01.01.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 385,236.00         | -27,919.00   | 357,317.00   | 29,793.00    | 227,505.03     | 29,793.00         | 227,505.03          | 29,793.00    | 227,505.03     | 129,811.97       | 129,811.97         |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 41,303.00          | 0.00         | 41,303.00    | 844.47       | 17,189.78      | 844.47            | 17,189.78           | 6,872.66     | 17,189.78      | 24,113.22        | 24,113.22          |
| 10.01.01.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 32,103.00          | 0.00         | 32,103.00    | 680.32       | 9,199.02       | 680.32            | 9,199.02            | 680.32       | 9,199.02       | 22,903.98        | 22,903.98          |
| 10.01.01.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 9,200.00           | 0.00         | 9,200.00     | 164.15       | 7,990.76       | 164.15            | 7,990.76            | 6,192.34     | 7,990.76       | 1,209.24         | 1,209.24           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 4,000.00           | 27,919.00    | 31,919.00    | 1,333.47     | 24,125.32      | 1,333.47          | 24,125.32           | 1,333.47     | 24,125.32      | 7,793.68         | 7,793.68           |
| 10.01.01.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 2,000.00           | 2,500.00     | 4,500.00     | 233.47       | 2,721.93       | 233.47            | 2,721.93            | 233.47       | 2,721.93       | 1,778.07         | 1,778.07           |
| 10.01.01.000000.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 17,571.00    | 17,571.00    | 1,100.00     | 14,757.23      | 1,100.00          | 14,757.23           | 1,100.00     | 14,757.23      | 2,813.77         | 2,813.77           |
| 10.01.01.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 588.96         | 0.00              | 588.96              | 0.00         | 588.96         | 1,411.04         | 1,411.04           |
| 10.01.01.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                      | 0.00               | 7,848.00     | 7,848.00     | 0.00         | 6,057.20       | 0.00              | 6,057.20            | 0.00         | 6,057.20       | 1,790.80         | 1,790.80           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 76,983.00          | 0.00         | 76,983.00    | 5,903.07     | 47,079.06      | 5,903.07          | 47,079.06           | 5,903.07     | 47,079.06      | 29,903.94        | 29,903.94          |
| 10.01.01.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 44,880.00          | 0.00         | 44,880.00    | 3,599.08     | 28,501.37      | 3,599.08          | 28,501.37           | 3,599.08     | 28,501.37      | 16,378.63        | 16,378.63          |
| 10.01.01.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 32,103.00          | 0.00         | 32,103.00    | 2,303.99     | 18,577.69      | 2,303.99          | 18,577.69           | 2,303.99     | 18,577.69      | 13,525.31        | 13,525.31          |
|                                                   | 141001 CONSTRUCCION, IMPLEMENTACION Y SE      | 11,346.00          | 0.00         | 11,346.00    | 0.00         | 5,880.00       | 0.00              | 0.00                | 0.00         | 0.00           | 5,466.00         | 11,346.00          |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 9,240.00           | 0.00         | 9,240.00     | 0.00         | 5,880.00       | 0.00              | 0.00                | 0.00         | 0.00           | 3,360.00         | 9,240.00           |
| 10.01.01.141001.530701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS           | 9,240.00           | 0.00         | 9,240.00     | 0.00         | 5,880.00       | 0.00              | 0.00                | 0.00         | 0.00           | 3,360.00         | 9,240.00           |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 806.00             | 0.00         | 806.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 806.00           | 806.00             |
| 10.01.01.141001.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                         | 681.00             | 0.00         | 681.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 681.00           | 681.00             |
| 10.01.01.141001.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                        | 125.00             | 0.00         | 125.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125.00           | 125.00             |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 8401 BIENES MUEBLES                           | 1,300.00           | 0.00       | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 10.01.01.141001.840107.000.10.01.000.99999999.00X | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 1,300.00           | 0.00       | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
|                                                   | 141002 FORTALECIMIENTO DE LA GESTION INST     | 2,680.00           | 0.00       | 2,680.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,680.00         | 2,680.00           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 1,680.00           | 0.00       | 1,680.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,680.00         | 1,680.00           |
| 10.01.01.141002.530612.000.10.01.000.99999999.00X | CAPACITACION A SERVIDORES PUBLICOS            | 1,680.00           | 0.00       | 1,680.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,680.00         | 1,680.00           |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 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           |
| 10.01.01.141002.530701.000.10.01.000.99999999.00X | DESARROLLO DE SISTEMAS 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           |
|                                                   | 141003 IDENTIFICACION DE ACCIONES DE MITIG.   | 61,156.36          | -61,156.36 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 61,156.36          | -61,156.36 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.01.141003.730601.000.10.01.000.99999999.00X | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 61,156.36          | -61,156.36 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 141004 MANTENIMIENTO Y ADQUISICION DE EQL     | 3,550.00           | 0.00       | 3,550.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,550.00         | 3,550.00           |
|                                                   | 5304 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           |
| 10.01.01.141004.530404.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                         | 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           |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 1,050.00           | 0.00       | 1,050.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,050.00         | 1,050.00           |
| 10.01.01.141004.530813.000.10.01.000.99999999.00X | REPUESTOS Y ACCESORIOS                        | 1,050.00           | 0.00       | 1,050.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,050.00         | 1,050.00           |
|                                                   | 8401 BIENES MUEBLES                           | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 10.01.01.141004.840107.000.10.01.000.99999999.00X | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 141005 IMPLEMENTACION DE ASAMBLEAS PARR       | 4,674.00           | 23,026.00  | 27,700.00  | 0.00         | 8,625.28       | 0.00              | 8,625.28            | 0.00         | 8,625.28       | 19,074.72        | 19,074.72          |
|                                                   | 5302 SERVICIOS GENERALES                      | 0.00               | 23,026.00  | 23,026.00  | 0.00         | 4,025.28       | 0.00              | 4,025.28            | 0.00         | 4,025.28       | 19,000.72        | 19,000.72          |
| 10.01.01.141005.530205.000.10.01.000.99999999.00X | ESPECTACULOS CULTURALES Y SOCIALES            | 0.00               | 19,000.00  | 19,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,000.00        | 19,000.00          |
| 10.01.01.141005.530207.000.10.01.000.99999999.00X | DIFUSION, INFORMACION Y PUBLICIDAD            | 0.00               | 504.00     | 504.00     | 0.00         | 504.00         | 0.00              | 504.00              | 0.00         | 504.00         | 0.00             | 0.00               |
| 10.01.01.141005.530248.000.10.01.000.99999999.00X | EVENTOS OFICIALES                             | 0.00               | 3,522.00   | 3,522.00   | 0.00         | 3,521.28       | 0.00              | 3,521.28            | 0.00         | 3,521.28       | 0.72             | 0.72               |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 4,674.00           | 0.00       | 4,674.00   | 0.00         | 4,600.00       | 0.00              | 4,600.00            | 0.00         | 4,600.00       | 74.00            | 74.00              |
| 10.01.01.141005.530804.000.10.01.000.99999999.00X | MATERIALES DE OFICINA                         | 4,674.00           | 0.00       | 4,674.00   | 0.00         | 4,600.00       | 0.00              | 4,600.00            | 0.00         | 4,600.00       | 74.00            | 74.00              |
|                                                   | 141006 PARTICIPACION CIUDADANA PARA SU PC     | 27,000.00          | 27,500.00  | 54,500.00  | 3,248.00     | 11,129.67      | 7,187.00          | 11,068.67           | 6,968.93     | 10,767.07      | 43,370.33        | 43,431.33          |
|                                                   | 5302 SERVICIOS GENERALES                      | 23,000.00          | 17,500.00  | 40,500.00  | 3,248.00     | 9,096.00       | 7,187.00          | 9,035.00            | 6,885.40     | 8,733.40       | 31,404.00        | 31,465.00          |
| 10.01.01.141006.530201.000.10.01.000.99999999.00X | TRANSPORTE DE PERSONAL                        | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 10.01.01.141006.530207.000.10.01.000.99999999.00X | DIFUSION, INFORMACION Y PUBLICIDAD            | 3,000.00           | 2,500.00   | 5,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,500.00         | 5,500.00           |
| 10.01.01.141006.530248.000.10.01.000.99999999.00X | EVENTOS OFICIALES                             | 17,000.00          | 15,000.00  | 32,000.00  | 3,248.00     | 9,096.00       | 7,187.00          | 9,035.00            | 6,885.40     | 8,733.40       | 22,904.00        | 22,965.00          |
|                                                   | 5304 INSTALACION, MANTENIMIENTO Y REPARACION  | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 10.01.01.141006.530404.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                         | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 10.01.01.141006.530601.000.10.01.000.99999999.00X | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                   | 8401 BIENES MUEBLES                           | 2,500.00           | 0.00       | 2,500.00   | 0.00         | 2,033.67       | 0.00              | 2,033.67            | 83.53        | 2,033.67       | 466.33           | 466.33             |
| 10.01.01.141006.840104.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                         | 2,500.00           | 0.00       | 2,500.00   | 0.00         | 2,033.67       | 0.00              | 2,033.67            | 83.53        | 2,033.67       | 466.33           | 466.33             |
|                                                   | 141007 ACTUALIZACIÓN DEL PLAN DE DESARRO      | 0.00               | 61,156.36  | 61,156.36  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,156.36        | 61,156.36          |
|                                                   | 7302 SERVICIOS GENERALES                      | 0.00               | 17,419.56  | 17,419.56  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,419.56        | 17,419.56          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.01.141007.730204.000.10.01.000.99999999.00 | EDICION, IMPRESION, REPRODUCCION Y PUBLICAC   | 0.00               | 13,619.28 | 13,619.28  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,619.28        | 13,619.28          |
| 10.01.01.141007.730235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                      | 0.00               | 2,800.28  | 2,800.28   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,800.28         | 2,800.28           |
| 10.01.01.141007.730243.000.10.01.000.99999999.00 | GARANTIA EXTENDIDA DE BIENES                  | 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           |
|                                                  | 7307 GASTOS EN INFORMATICA                    | 0.00               | 480.00    | 480.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 480.00           | 480.00             |
| 10.01.01.141007.730704.000.10.01.000.99999999.00 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 0.00               | 480.00    | 480.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 480.00           | 480.00             |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 156.80    | 156.80     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 156.80           | 156.80             |
| 10.01.01.141007.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 0.00               | 156.80    | 156.80     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 156.80           | 156.80             |
|                                                  | 8401 BIENES MUEBLES                           | 0.00               | 43,100.00 | 43,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 43,100.00        | 43,100.00          |
| 10.01.01.141007.840104.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 24,000.00 | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
| 10.01.01.141007.840107.000.10.01.000.99999999.00 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 0.00               | 19,100.00 | 19,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 19,100.00        | 19,100.00          |
|                                                  | 02 DIRECCION GENERAL DE COOPERACION INTE      | 229,791.00         | 66,766.67 | 296,557.67 | 13,642.94    | 149,999.01     | 21,124.54         | 149,999.01          | 21,218.90    | 149,371.09     | 146,558.66       | 146,558.66         |
|                                                  | 000000 SIN PROYECTO                           | 171,791.00         | 0.00      | 171,791.00 | 13,642.94    | 111,445.41     | 13,642.94         | 111,445.41          | 14,284.26    | 111,445.41     | 60,345.59        | 60,345.59          |
|                                                  | 5101 REMUNERACIONES BASICAS                   | 129,360.00         | 0.00      | 129,360.00 | 10,780.00    | 85,820.80      | 10,780.00         | 85,820.80           | 10,780.00    | 85,820.80      | 43,539.20        | 43,539.20          |
| 10.01.02.000000.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                     | 129,360.00         | 0.00      | 129,360.00 | 10,780.00    | 85,820.80      | 10,780.00         | 85,820.80           | 10,780.00    | 85,820.80      | 43,539.20        | 43,539.20          |
|                                                  | 5102 REMUNERACIONES COMPLEMENTARIAS           | 13,580.00          | 0.00      | 13,580.00  | 708.81       | 8,051.76       | 708.81            | 8,051.76            | 1,350.13     | 8,051.76       | 5,528.24         | 5,528.24           |
| 10.01.02.000000.510203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                           | 10,780.00          | 0.00      | 10,780.00  | 544.66       | 5,794.10       | 544.66            | 5,794.10            | 544.66       | 5,794.10       | 4,985.90         | 4,985.90           |
| 10.01.02.000000.510204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                           | 2,800.00           | 0.00      | 2,800.00   | 164.15       | 2,257.66       | 164.15            | 2,257.66            | 805.47       | 2,257.66       | 542.34           | 542.34             |
|                                                  | 5105 REMUNERACIONES TEMPORALES                | 3,000.00           | 0.00      | 3,000.00   | 0.00         | 473.87         | 0.00              | 473.87              | 0.00         | 473.87         | 2,526.13         | 2,526.13           |
| 10.01.02.000000.510509.000.10.01.000.99999999.00 | 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           |
| 10.01.02.000000.510512.000.10.01.000.99999999.00 | SUBROGACION                                   | 2,000.00           | 0.00      | 2,000.00   | 0.00         | 473.87         | 0.00              | 473.87              | 0.00         | 473.87         | 1,526.13         | 1,526.13           |
|                                                  | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 25,851.00          | 0.00      | 25,851.00  | 2,154.13     | 17,098.98      | 2,154.13          | 17,098.98           | 2,154.13     | 17,098.98      | 8,752.02         | 8,752.02           |
| 10.01.02.000000.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                               | 15,071.00          | 0.00      | 15,071.00  | 1,255.88     | 10,088.82      | 1,255.88          | 10,088.82           | 1,255.88     | 10,088.82      | 4,982.18         | 4,982.18           |
| 10.01.02.000000.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                              | 10,780.00          | 0.00      | 10,780.00  | 898.25       | 7,010.16       | 898.25            | 7,010.16            | 898.25       | 7,010.16       | 3,769.84         | 3,769.84           |
|                                                  | 171001 FUNDAMENTACION DEL PROYECTO GEOF       | 51,000.00          | 42,900.00 | 93,900.00  | 0.00         | 38,553.60      | 7,481.60          | 38,553.60           | 6,934.64     | 37,925.68      | 55,346.40        | 55,346.40          |
|                                                  | 5302 SERVICIOS GENERALES                      | 18,500.00          | 7,380.00  | 25,880.00  | 0.00         | 15,862.40      | 7,481.60          | 15,862.40           | 6,853.68     | 15,234.48      | 10,017.60        | 10,017.60          |
| 10.01.02.171001.530204.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION         | 5,000.00           | 0.00      | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 10.01.02.171001.530222.000.10.01.000.99999999.00 | SERVICIOS Y DERECHOS EN PRODUCCION Y PRO      | 7,500.00           | 7,380.00  | 14,880.00  | 0.00         | 14,862.40      | 7,481.60          | 14,862.40           | 6,853.68     | 14,234.48      | 17.60            | 17.60              |
| 10.01.02.171001.530249.000.10.01.000.99999999.00 | EVENTOS PUBLICOS PROMOCIONALES                | 6,000.00           | 0.00      | 6,000.00   | 0.00         | 1,000.00       | 0.00              | 1,000.00            | 0.00         | 1,000.00       | 5,000.00         | 5,000.00           |
|                                                  | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 4,000.00           | 14,800.00 | 18,800.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,800.00        | 18,800.00          |
| 10.01.02.171001.530601.000.10.01.000.99999999.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 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           |
| 10.01.02.171001.530606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERV      | 0.00               | 14,800.00 | 14,800.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,800.00        | 14,800.00          |
|                                                  | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 26,500.00          | 20,720.00 | 47,220.00  | 0.00         | 22,691.20      | 0.00              | 22,691.20           | 80.96        | 22,691.20      | 24,528.80        | 24,528.80          |
| 10.01.02.171001.530807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 26,500.00          | 0.00      | 26,500.00  | 0.00         | 1,971.20       | 0.00              | 1,971.20            | 80.96        | 1,971.20       | 24,528.80        | 24,528.80          |
| 10.01.02.171001.530812.000.10.01.000.99999999.00 | MATERIALES DIDACTICOS                         | 0.00               | 20,720.00 | 20,720.00  | 0.00         | 20,720.00      | 0.00              | 20,720.00           | 0.00         | 20,720.00      | 0.00             | 0.00               |
|                                                  | 8401 BIENES MUEBLES                           | 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           |
| 10.01.02.171001.840104.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                         | 2,000.00           | 0.00      | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                  | 171002 PLAN PARA LA GESTION DE LA COOPERA     | 7,000.00           | 0.00      | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                         | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 5302 SERVICIOS GENERALES                        | 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           |
| 10.01.02.171002.530249.000.10.01.000.99999999.000 | EVENTOS PUBLICOS PROMOCIONALES                  | 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           |
|                                                   | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | 5,000.00           | 0.00      | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 10.01.02.171002.530301.000.10.01.000.99999999.000 | PASAJES AL INTERIOR                             | 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           |
| 10.01.02.171002.530302.000.10.01.000.99999999.000 | PASAJES AL EXTERIOR                             | 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           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI   | 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           |
| 10.01.02.171002.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS              | 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           |
|                                                   | 171003 PLAN ESTRATÉGICO DE IMBABURA COM         | 0.00               | 23,866.67 | 23,866.67  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,866.67        | 23,866.67          |
|                                                   | 5302 SERVICIOS GENERALES                        | 0.00               | 8,866.67  | 8,866.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,866.67         | 8,866.67           |
| 10.01.02.171003.530222.000.10.01.000.99999999.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PRO        | 0.00               | 8,000.00  | 8,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 10.01.02.171003.530239.000.10.01.000.99999999.000 | MEMBRECIAS                                      | 0.00               | 2,866.67  | 2,866.67   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,866.67         | 2,866.67           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI   | 0.00               | 15,000.00 | 15,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
| 10.01.02.171003.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 0.00               | 15,000.00 | 15,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,000.00        | 15,000.00          |
|                                                   | 03 PROCURADURIA SINDICA                         | 213,048.00         | 64,980.00 | 278,028.00 | 25,733.02    | 123,784.80     | 12,494.62         | 108,551.40          | 16,523.26    | 108,551.40     | 154,243.20       | 169,476.60         |
|                                                   | 000000 SIN PROYECTO                             | 193,048.00         | 0.00      | 193,048.00 | 12,494.62    | 97,246.40      | 12,494.62         | 97,246.40           | 14,302.63    | 97,246.40      | 95,801.60        | 95,801.60          |
|                                                   | 5101 REMUNERACIONES BASICAS                     | 146,004.00         | -9,876.00 | 136,128.00 | 10,148.00    | 74,953.73      | 10,148.00         | 74,953.73           | 10,148.00    | 74,953.73      | 61,174.27        | 61,174.27          |
| 10.01.03.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                       | 146,004.00         | -9,876.00 | 136,128.00 | 10,148.00    | 74,953.73      | 10,148.00         | 74,953.73           | 10,148.00    | 74,953.73      | 61,174.27        | 61,174.27          |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS             | 15,367.00          | 0.00      | 15,367.00  | 0.00         | 4,570.70       | 0.00              | 4,570.70            | 1,808.01     | 4,570.70       | 10,796.30        | 10,796.30          |
| 10.01.03.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                             | 12,167.00          | 0.00      | 12,167.00  | 0.00         | 2,424.08       | 0.00              | 2,424.08            | 0.00         | 2,424.08       | 9,742.92         | 9,742.92           |
| 10.01.03.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                             | 3,200.00           | 0.00      | 3,200.00   | 0.00         | 2,146.62       | 0.00              | 2,146.62            | 1,808.01     | 2,146.62       | 1,053.38         | 1,053.38           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                  | 2,500.00           | 9,876.00  | 12,376.00  | 294.19       | 2,487.16       | 294.19            | 2,487.16            | 294.19       | 2,487.16       | 9,888.84         | 9,888.84           |
| 10.01.03.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 1,000.00           | 0.00      | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 10.01.03.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                     | 1,500.00           | 0.00      | 1,500.00   | 294.19       | 613.60         | 294.19            | 613.60              | 294.19       | 613.60         | 886.40           | 886.40             |
| 10.01.03.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                        | 0.00               | 9,876.00  | 9,876.00   | 0.00         | 1,873.56       | 0.00              | 1,873.56            | 0.00         | 1,873.56       | 8,002.44         | 8,002.44           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 29,177.00          | 0.00      | 29,177.00  | 2,052.43     | 15,234.81      | 2,052.43          | 15,234.81           | 2,052.43     | 15,234.81      | 13,942.19        | 13,942.19          |
| 10.01.03.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                                 | 17,010.00          | 0.00      | 17,010.00  | 1,182.25     | 8,781.46       | 1,182.25          | 8,781.46            | 1,182.25     | 8,781.46       | 8,228.54         | 8,228.54           |
| 10.01.03.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                                | 12,167.00          | 0.00      | 12,167.00  | 870.18       | 6,453.35       | 870.18            | 6,453.35            | 870.18       | 6,453.35       | 5,713.65         | 5,713.65           |
|                                                   | 211001 FORTALECIMIENTO DE LA ASESORIA JUR       | 20,000.00          | 64,980.00 | 84,980.00  | 13,238.40    | 26,538.40      | 0.00              | 11,305.00           | 2,220.63     | 11,305.00      | 58,441.60        | 73,675.00          |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI   | 13,300.00          | 42,480.00 | 55,780.00  | 0.00         | 13,300.00      | 0.00              | 11,305.00           | 2,220.63     | 11,305.00      | 42,480.00        | 44,475.00          |
| 10.01.03.211001.530606.000.10.01.000.99999999.000 | HONORARIOS POR CONTRATOS CIVILES DE SERV        | 13,300.00          | 42,480.00 | 55,780.00  | 0.00         | 13,300.00      | 0.00              | 11,305.00           | 2,220.63     | 11,305.00      | 42,480.00        | 44,475.00          |
|                                                   | 5307 GASTOS EN INFORMATICA                      | 2,500.00           | 0.00      | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 10.01.03.211001.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE       | 2,500.00           | 0.00      | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
|                                                   | 5314 BIENES MUEBLES NO DEPRECIABLES             | 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           |
| 10.01.03.211001.531409.000.10.01.000.99999999.000 | LIBROS Y COLECCIONES                            | 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           |
|                                                   | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS    | 200.00             | 22,500.00 | 22,700.00  | 13,238.40    | 13,238.40      | 0.00              | 0.00                | 0.00         | 0.00           | 9,461.60         | 22,700.00          |
| 10.01.03.211001.570206.000.10.01.000.99999999.000 | COSTAS JUDICIALES                               | 200.00             | 22,500.00 | 22,700.00  | 13,238.40    | 13,238.40      | 0.00              | 0.00                | 0.00         | 0.00           | 9,461.60         | 22,700.00          |
|                                                   | 8401 BIENES MUEBLES                             | 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           |

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 Contadora General

Dr. Fausto Lima Soto  
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 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.03.211001.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                   | 04 DIRECCION GENERAL DE COMUNICACION ES       | 543,044.00         | 141,331.00   | 684,375.00   | 26,354.34    | 500,034.66     | 29,918.67         | 380,919.47          | 34,319.44    | 379,858.94     | 184,340.34       | 303,455.53         |
|                                                   | 000000 SIN PROYECTO                           | 218,044.00         | 0.00         | 218,044.00   | 16,665.14    | 188,544.10     | 16,665.14         | 188,544.10          | 19,872.92    | 188,544.10     | 29,499.90        | 29,499.90          |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 163,380.00         | 0.00         | 163,380.00   | 13,615.00    | 160,409.00     | 13,615.00         | 160,409.00          | 13,615.00    | 160,409.00     | 2,971.00         | 2,971.00           |
| 10.01.04.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 163,380.00         | 0.00         | 163,380.00   | 13,615.00    | 160,409.00     | 13,615.00         | 160,409.00          | 13,615.00    | 160,409.00     | 2,971.00         | 2,971.00           |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 18,015.00          | 0.00         | 18,015.00    | 116.16       | 6,387.83       | 116.16            | 6,387.83            | 3,323.94     | 6,387.83       | 11,627.17        | 11,627.17          |
| 10.01.04.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 13,615.00          | 0.00         | 13,615.00    | 83.33        | 2,480.97       | 83.33             | 2,480.97            | 83.33        | 2,480.97       | 11,134.03        | 11,134.03          |
| 10.01.04.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 4,400.00           | 0.00         | 4,400.00     | 32.83        | 3,906.86       | 32.83             | 3,906.86            | 3,240.61     | 3,906.86       | 493.14           | 493.14             |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 4,000.00           | 0.00         | 4,000.00     | 213.27       | 1,014.57       | 213.27            | 1,014.57            | 213.27       | 1,014.57       | 2,985.43         | 2,985.43           |
| 10.01.04.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 2,000.00           | 0.00         | 2,000.00     | 213.27       | 1,014.57       | 213.27            | 1,014.57            | 213.27       | 1,014.57       | 985.43           | 985.43             |
| 10.01.04.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 32,649.00          | 0.00         | 32,649.00    | 2,720.71     | 20,732.70      | 2,720.71          | 20,732.70           | 2,720.71     | 20,732.70      | 11,916.30        | 11,916.30          |
| 10.01.04.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 19,034.00          | 0.00         | 19,034.00    | 1,586.16     | 12,248.22      | 1,586.16          | 12,248.22           | 1,586.16     | 12,248.22      | 6,785.78         | 6,785.78           |
| 10.01.04.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 13,615.00          | 0.00         | 13,615.00    | 1,134.55     | 8,484.48       | 1,134.55          | 8,484.48            | 1,134.55     | 8,484.48       | 5,130.52         | 5,130.52           |
|                                                   | 221001 EQUIPAMIENTO TECNOLÓGICO PARA FO       | 44,332.00          | 168.00       | 44,500.00    | 178.65       | 14,372.56      | 178.65            | 14,372.56           | 178.65       | 14,372.56      | 30,127.44        | 30,127.44          |
|                                                   | 5301 SERVICIOS BASICOS                        | 672.00             | 0.00         | 672.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 672.00           | 672.00             |
|                                                   | 5302 SERVICIOS GENERALES                      | 2,300.00           | 0.00         | 2,300.00     | 0.00         | 189.28         | 0.00              | 189.28              | 0.00         | 189.28         | 2,110.72         | 2,110.72           |
| 10.01.04.221001.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION         | 300.00             | 0.00         | 300.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 10.01.04.221001.530243.000.10.01.000.99999999.000 | GARANTIA EXTENDIDA DE BIENES                  | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 189.28         | 0.00              | 189.28              | 0.00         | 189.28         | 1,810.72         | 1,810.72           |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 8,000.00           | 168.00       | 8,168.00     | 0.00         | 5,980.80       | 0.00              | 5,980.80            | 0.00         | 5,980.80       | 2,187.20         | 2,187.20           |
| 10.01.04.221001.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE     | 6,000.00           | 0.00         | 6,000.00     | 0.00         | 5,812.80       | 0.00              | 5,812.80            | 0.00         | 5,812.80       | 187.20           | 187.20             |
| 10.01.04.221001.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 2,000.00           | 168.00       | 2,168.00     | 0.00         | 168.00         | 0.00              | 168.00              | 0.00         | 168.00         | 2,000.00         | 2,000.00           |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 2,860.00           | 0.00         | 2,860.00     | 178.65       | 1,438.80       | 178.65            | 1,438.80            | 178.65       | 1,438.80       | 1,421.20         | 1,421.20           |
| 10.01.04.221001.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 2,160.00           | 0.00         | 2,160.00     | 178.65       | 1,438.80       | 178.65            | 1,438.80            | 178.65       | 1,438.80       | 721.20           | 721.20             |
| 10.01.04.221001.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI    | 600.00             | 0.00         | 600.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 600.00           | 600.00             |
| 10.01.04.221001.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                        | 100.00             | 0.00         | 100.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100.00           | 100.00             |
|                                                   | 8401 BIENES MUEBLES                           | 30,500.00          | 0.00         | 30,500.00    | 0.00         | 6,763.68       | 0.00              | 6,763.68            | 0.00         | 6,763.68       | 23,736.32        | 23,736.32          |
| 10.01.04.221001.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 12,300.00          | 0.00         | 12,300.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,300.00        | 12,300.00          |
| 10.01.04.221001.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 18,200.00          | 0.00         | 18,200.00    | 0.00         | 6,763.68       | 0.00              | 6,763.68            | 0.00         | 6,763.68       | 11,436.32        | 11,436.32          |
|                                                   | 221002 IMPLEMENTACION DEL PLAN DE COMUNI      | 280,668.00         | 141,163.00   | 421,831.00   | 9,510.55     | 297,118.00     | 13,074.88         | 178,002.81          | 14,267.87    | 176,942.28     | 124,713.00       | 243,828.19         |
|                                                   | 5302 SERVICIOS GENERALES                      | 280,668.00         | 141,163.00   | 421,831.00   | 9,510.55     | 297,118.00     | 13,074.88         | 178,002.81          | 14,267.87    | 176,942.28     | 124,713.00       | 243,828.19         |
| 10.01.04.221002.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD            | 280,668.00         | 141,163.00   | 421,831.00   | 9,510.55     | 297,118.00     | 13,074.88         | 178,002.81          | 14,267.87    | 176,942.28     | 124,713.00       | 243,828.19         |
|                                                   | 05 DIRECCION GENERAL ADMINISTRATIVA, COOI     | 3,329,369.00       | 1,685,898.97 | 5,015,267.97 | 141,562.61   | 2,439,221.45   | 173,426.35        | 2,014,609.70        | 195,038.73   | 2,011,435.73   | 2,576,046.52     | 3,000,658.27       |
|                                                   | 000000 SIN PROYECTO                           | 1,382,269.00       | 627.20       | 1,382,896.20 | 83,577.27    | 862,934.01     | 83,577.27         | 862,338.18          | 103,209.32   | 862,338.18     | 519,962.19       | 520,558.02         |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 817,224.00         | -63,175.00   | 754,049.00   | 61,494.05    | 418,535.53     | 61,494.05         | 417,985.53          | 61,494.05    | 417,985.53     | 335,513.47       | 336,063.47         |
| 10.01.05.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 549,666.00         | -63,175.00   | 486,491.00   | 40,235.45    | 247,434.87     | 40,235.45         | 246,884.87          | 40,235.45    | 246,884.87     | 239,056.13       | 239,606.13         |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.05.000000.510106.000.10.01.000.99999999.000 | SALARIOS UNIFICADOS                          | 267,558.00         | 0.00       | 267,558.00 | 21,258.60    | 171,100.66     | 21,258.60         | 171,100.66          | 21,258.60    | 171,100.66     | 96,457.34        | 96,457.34          |
| 5102                                              | REMUNERACIONES COMPLEMENTARIAS               | 93,703.00          | 0.00       | 93,703.00  | 886.57       | 35,646.88      | 886.57            | 35,646.88           | 20,518.62    | 35,646.88      | 58,056.12        | 58,056.12          |
| 10.01.05.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                          | 68,103.00          | 0.00       | 68,103.00  | 755.25       | 13,256.15      | 755.25            | 13,256.15           | 755.25       | 13,256.15      | 54,846.85        | 54,846.85          |
| 10.01.05.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                          | 25,600.00          | 0.00       | 25,600.00  | 131.32       | 22,390.73      | 131.32            | 22,390.73           | 19,763.37    | 22,390.73      | 3,209.27         | 3,209.27           |
| 5103                                              | REMUNERACIONES COMPENSATORIAS                | 43,956.00          | 0.00       | 43,956.00  | 3,375.00     | 26,669.50      | 3,375.00          | 26,669.50           | 3,375.00     | 26,669.50      | 17,286.50        | 17,286.50          |
| 10.01.05.000000.510304.000.10.01.000.99999999.000 | COMPENSACION POR TRANSPORTE                  | 4,884.00           | 0.00       | 4,884.00   | 350.00       | 2,785.50       | 350.00            | 2,785.50            | 350.00       | 2,785.50       | 2,098.50         | 2,098.50           |
| 10.01.05.000000.510306.000.10.01.000.99999999.000 | ALIMENTACION                                 | 39,072.00          | 0.00       | 39,072.00  | 3,025.00     | 23,884.00      | 3,025.00          | 23,884.00           | 3,025.00     | 23,884.00      | 15,188.00        | 15,188.00          |
| 5104                                              | SUBSIDIOS                                    | 9,737.00           | 0.00       | 9,737.00   | 705.59       | 5,523.28       | 705.59            | 5,523.28            | 705.59       | 5,523.28       | 4,213.72         | 4,213.72           |
| 10.01.05.000000.510401.000.10.01.000.99999999.000 | POR CARGAS FAMILIARES                        | 3,264.00           | 0.00       | 3,264.00   | 228.44       | 1,823.04       | 228.44            | 1,823.04            | 228.44       | 1,823.04       | 1,440.96         | 1,440.96           |
| 10.01.05.000000.510408.000.10.01.000.99999999.000 | SUBSIDIO DE ANTIGUEDAD                       | 6,473.00           | 0.00       | 6,473.00   | 477.15       | 3,700.24       | 477.15            | 3,700.24            | 477.15       | 3,700.24       | 2,772.76         | 2,772.76           |
| 5105                                              | REMUNERACIONES TEMPORALES                    | 43,000.00          | 48,175.00  | 91,175.00  | 5,792.29     | 59,963.18      | 5,792.29          | 59,963.18           | 5,792.29     | 59,963.18      | 31,211.82        | 31,211.82          |
| 10.01.05.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 30,000.00          | 25,000.00  | 55,000.00  | 2,469.90     | 34,580.33      | 2,469.90          | 34,580.33           | 2,469.90     | 34,580.33      | 20,419.67        | 20,419.67          |
| 10.01.05.000000.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 23,175.00  | 23,175.00  | 2,200.00     | 20,322.50      | 2,200.00          | 20,322.50           | 2,200.00     | 20,322.50      | 2,852.50         | 2,852.50           |
| 10.01.05.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                  | 3,000.00           | 0.00       | 3,000.00   | 447.39       | 2,360.35       | 447.39            | 2,360.35            | 447.39       | 2,360.35       | 639.65           | 639.65             |
| 10.01.05.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                     | 10,000.00          | 0.00       | 10,000.00  | 675.00       | 2,700.00       | 675.00            | 2,700.00            | 675.00       | 2,700.00       | 7,300.00         | 7,300.00           |
| 5106                                              | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 164,649.00         | 0.00       | 164,649.00 | 11,323.77    | 91,410.94      | 11,323.77         | 91,365.11           | 11,323.77    | 91,365.11      | 73,238.06        | 73,283.89          |
| 10.01.05.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                              | 96,546.00          | 0.00       | 96,546.00  | 7,122.93     | 57,816.61      | 7,122.93          | 57,816.61           | 7,122.93     | 57,816.61      | 38,729.39        | 38,729.39          |
| 10.01.05.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                             | 68,103.00          | 0.00       | 68,103.00  | 4,200.84     | 33,594.33      | 4,200.84          | 33,548.50           | 4,200.84     | 33,548.50      | 34,508.67        | 34,554.50          |
| 5107                                              | INDEMNIZACIONES                              | 210,000.00         | 15,000.00  | 225,000.00 | 0.00         | 224,557.50     | 0.00              | 224,557.50          | 0.00         | 224,557.50     | 442.50           | 442.50             |
| 10.01.05.000000.510706.000.10.01.000.99999999.000 | POR JUBILACION                               | 200,000.00         | -52,500.00 | 147,500.00 | 0.00         | 147,057.50     | 0.00              | 147,057.50          | 0.00         | 147,057.50     | 442.50           | 442.50             |
| 10.01.05.000000.510707.000.10.01.000.99999999.000 | COMPENSACION POR VACACIONES NO GOZADAS       | 10,000.00          | 67,500.00  | 77,500.00  | 0.00         | 77,500.00      | 0.00              | 77,500.00           | 0.00         | 77,500.00      | 0.00             | 0.00               |
| 5305                                              | ARRENDAMIENTOS DE BIENES                     | 0.00               | 627.20     | 627.20     | 0.00         | 627.20         | 0.00              | 627.20              | 0.00         | 627.20         | 0.00             | 0.00               |
| 10.01.05.000000.530502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS             | 0.00               | 627.20     | 627.20     | 0.00         | 627.20         | 0.00              | 627.20              | 0.00         | 627.20         | 0.00             | 0.00               |
| 311001                                            | MANTENIMIENTO DE LA INFRAESTRUCTURA          | 197,018.40         | 120,318.60 | 317,337.00 | 3,295.60     | 201,662.66     | 3,514.11          | 194,281.04          | 6,029.27     | 194,144.94     | 115,674.34       | 123,055.96         |
| 5304                                              | INSTALACION, MANTENIMIENTO Y REPARACION      | 70,500.00          | 10,437.00  | 80,937.00  | 3,295.60     | 35,235.35      | 3,514.11          | 27,853.76           | 3,694.98     | 27,717.66      | 45,701.65        | 53,083.24          |
| 10.01.05.311001.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y REPARACIONES            | 50,500.00          | 5,437.00   | 55,937.00  | 2,629.20     | 23,915.25      | 2,847.71          | 16,533.66           | 2,978.11     | 16,459.44      | 32,021.75        | 39,403.34          |
| 10.01.05.311001.530403.000.10.01.000.99999999.000 | MOBILIARIOS                                  | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 10.01.05.311001.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                        | 15,000.00          | 5,000.00   | 20,000.00  | 666.40       | 11,320.10      | 666.40            | 11,320.10           | 716.87       | 11,258.22      | 8,679.90         | 8,679.90           |
| 5308                                              | BIENES DE USO Y CONSUMO CORRIENTE            | 16,000.00          | 3,000.00   | 19,000.00  | 0.00         | 4,880.77       | 0.00              | 4,880.75            | 24.83        | 4,880.75       | 14,119.23        | 14,119.25          |
| 10.01.05.311001.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI   | 16,000.00          | 3,000.00   | 19,000.00  | 0.00         | 4,880.77       | 0.00              | 4,880.75            | 24.83        | 4,880.75       | 14,119.23        | 14,119.25          |
| 7501                                              | OBRAS DE INFRAESTRUCTURA                     | 0.00               | 165,000.00 | 165,000.00 | 0.00         | 161,546.54     | 0.00              | 161,546.53          | 2,309.46     | 161,546.53     | 3,453.46         | 3,453.47           |
| 10.01.05.311001.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA               | 0.00               | 165,000.00 | 165,000.00 | 0.00         | 161,546.54     | 0.00              | 161,546.53          | 2,309.46     | 161,546.53     | 3,453.46         | 3,453.47           |
| 7505                                              | MANTENIMIENTO Y REPARACIONES                 | 110,518.40         | -58,118.40 | 52,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 52,400.00        | 52,400.00          |
| 10.01.05.311001.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA                  | 110,518.40         | -58,118.40 | 52,400.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 52,400.00        | 52,400.00          |
| 311002                                            | ADQUISICION DE BIENES Y SERVICIOS PERSONALES | 411,126.00         | 82,211.52  | 493,338.12 | 19,424.10    | 95,295.22      | 17,201.71         | 73,568.20           | 15,355.30    | 71,596.63      | 398,042.90       | 419,769.92         |
| 5301                                              | SERVICIOS BASICOS                            | 53,500.00          | 2,030.80   | 55,530.80  | 3,940.96     | 31,336.51      | 1,528.12          | 27,947.46           | 1,528.12     | 27,947.46      | 24,194.29        | 27,583.34          |
| 10.01.05.311002.530101.000.10.01.000.99999999.000 | AGUA POTABLE                                 | 20,000.00          | 4,500.00   | 15,500.00  | 1,324.85     | 5,112.43       | 1,324.85          | 5,112.43            | 1,324.85     | 5,112.43       | 10,387.57        | 10,387.57          |

Lcdā. Patricia Jiménez Q.  
 Contadora General

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                         | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-------------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.05.311002.530104.000.10.01.000.99999999.00 | ENERGIA ELECTRICA                               | 20,000.00          | 7,500.00  | 27,500.00  | 2,453.84     | 22,082.69      | 0.00              | 19,628.85           | 0.00         | 19,628.85      | 5,417.31         | 7,871.15           |
| 10.01.05.311002.530105.000.10.01.000.99999999.00 | TELECOMUNICACIONES                              | 12,000.00          | -3,627.20 | 8,372.80   | 162.27       | 2,627.40       | 162.27            | 2,627.40            | 162.27       | 2,627.40       | 5,745.40         | 5,745.40           |
| 10.01.05.311002.530106.000.10.01.000.99999999.00 | SERVICIO DE CORREO                              | 1,500.00           | 2,658.00  | 4,158.00   | 0.00         | 1,513.99       | 41.00             | 578.78              | 41.00        | 578.78         | 2,644.01         | 3,579.22           |
|                                                  | 5302 SERVICIOS GENERALES                        | 19,500.00          | 0.00      | 19,500.00  | 2,174.00     | 5,808.48       | 2,174.00          | 5,808.48            | 2,154.90     | 5,670.46       | 13,691.52        | 13,691.52          |
| 10.01.05.311002.530201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                          | 3,000.00           | 0.00      | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 10.01.05.311002.530204.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION           | 11,000.00          | 0.00      | 11,000.00  | 2,174.00     | 4,637.68       | 2,174.00          | 4,637.68            | 2,150.20     | 4,598.44       | 6,362.32         | 6,362.32           |
| 10.01.05.311002.530235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                        | 3,000.00           | 0.00      | 3,000.00   | 0.00         | 100.80         | 0.00              | 100.80              | 0.00         | 2.02           | 2,899.20         | 2,899.20           |
| 10.01.05.311002.530248.000.10.01.000.99999999.00 | EVENTOS OFICIALES                               | 2,500.00           | 0.00      | 2,500.00   | 0.00         | 1,070.00       | 0.00              | 1,070.00            | 4.70         | 1,070.00       | 1,430.00         | 1,430.00           |
|                                                  | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | 23,000.00          | 6,522.50  | 29,522.50  | 544.31       | 22,134.71      | 544.31            | 3,796.74            | 550.55       | 3,796.74       | 7,387.79         | 25,725.76          |
| 10.01.05.311002.530301.000.10.01.000.99999999.00 | PASAJES AL INTERIOR                             | 6,500.00           | 1,622.50  | 8,122.50   | 0.00         | 8,122.50       | 0.00              | 1,184.53            | 6.24         | 1,184.53       | 0.00             | 6,937.97           |
| 10.01.05.311002.530302.000.10.01.000.99999999.00 | PASAJES AL EXTERIOR                             | 6,500.00           | 4,900.00  | 11,400.00  | 0.00         | 11,400.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 11,400.00          |
| 10.01.05.311002.530303.000.10.01.000.99999999.00 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 5,000.00           | 0.00      | 5,000.00   | 544.31       | 2,612.21       | 544.31            | 2,612.21            | 544.31       | 2,612.21       | 2,387.79         | 2,387.79           |
| 10.01.05.311002.530304.000.10.01.000.99999999.00 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR         | 5,000.00           | 0.00      | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
|                                                  | 5304 INSTALACION, MANTENIMIENTO Y REPARACION    | 0.00               | 33,672.00 | 33,672.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,672.00        | 33,672.00          |
| 10.01.05.311002.530402.000.10.01.000.99999999.00 | EDIFICIOS, LOCALES Y RESIDENCIAS                | 0.00               | 32,072.00 | 32,072.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,072.00        | 32,072.00          |
| 10.01.05.311002.530404.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                           | 0.00               | 1,600.00  | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
|                                                  | 5305 ARRENDAMIENTOS DE BIENES                   | 0.00               | 1,000.00  | 1,000.00   | 0.00         | 44.80          | 0.00              | 44.80               | 0.00         | 44.80          | 955.20           | 955.20             |
| 10.01.05.311002.530516.000.10.01.000.99999999.00 | INDUMENTARIA, PRENDAS DE PROTECCIÓN, ACCE       | 0.00               | 1,000.00  | 1,000.00   | 0.00         | 44.80          | 0.00              | 44.80               | 0.00         | 44.80          | 955.20           | 955.20             |
|                                                  | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 38,126.60          | 2,788.22  | 40,914.82  | 1,306.83     | 5,086.53       | 1,497.28          | 5,086.53            | 1,485.73     | 5,074.98       | 35,828.29        | 35,828.29          |
| 10.01.05.311002.530801.000.10.01.000.99999999.00 | ALIMENTOS Y BEBIDAS                             | 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           |
| 10.01.05.311002.530802.000.10.01.000.99999999.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECC        | 600.00             | 1,320.00  | 1,920.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,920.00         | 1,920.00           |
| 10.01.05.311002.530804.000.10.01.000.99999999.00 | MATERIALES DE OFICINA                           | 15,883.60          | 1,468.22  | 17,351.82  | 1,196.08     | 4,224.38       | 1,319.28          | 4,224.38            | 1,307.73     | 4,212.83       | 13,127.44        | 13,127.44          |
| 10.01.05.311002.530805.000.10.01.000.99999999.00 | MATERIALES DE ASEO                              | 9,643.00           | 0.00      | 9,643.00   | 110.75       | 110.75         | 110.75            | 110.75              | 110.75       | 110.75         | 9,532.25         | 9,532.25           |
| 10.01.05.311002.530811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI      | 10,000.00          | 0.00      | 10,000.00  | 0.00         | 751.40         | 67.25             | 751.40              | 67.25        | 751.40         | 9,248.60         | 9,248.60           |
|                                                  | 5314 BIENES MUEBLES NO DEPRECIABLES             | 0.00               | 2,930.00  | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
| 10.01.05.311002.531403.000.10.01.000.99999999.00 | MOBILIARIOS                                     | 0.00               | 2,930.00  | 2,930.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,930.00         | 2,930.00           |
|                                                  | 5316 FONDOS DE REPOSICION                       | 0.00               | 0.00      | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 10.01.05.311002.531601.000.10.01.000.99999999.00 | FONDOS DE REPOSICION CAJAS CHICAS               | 0.00               | 0.00      | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 5703 DIETAS                                     | 45,000.00          | 0.00      | 45,000.00  | 10,018.00    | 27,048.60      | 10,018.00         | 27,048.60           | 8,229.02     | 25,259.62      | 17,951.40        | 17,951.40          |
| 10.01.05.311002.570301.000.10.01.000.99999999.00 | DIETAS                                          | 45,000.00          | 0.00      | 45,000.00  | 10,018.00    | 27,048.60      | 10,018.00         | 27,048.60           | 8,229.02     | 25,259.62      | 17,951.40        | 17,951.40          |
|                                                  | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSI | 5,000.00           | 0.00      | 5,000.00   | 318.60       | 736.63         | 318.60            | 736.63              | 318.60       | 736.63         | 4,263.37         | 4,263.37           |
| 10.01.05.311002.730303.000.10.01.000.99999999.00 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 5,000.00           | 0.00      | 5,000.00   | 318.60       | 736.63         | 318.60            | 736.63              | 318.60       | 736.63         | 4,263.37         | 4,263.37           |
|                                                  | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS    | 216,000.00         | 0.00      | 216,000.00 | 693.67       | 1,179.55       | 693.67            | 1,179.55            | 678.21       | 1,164.09       | 214,820.45       | 214,820.45         |
| 10.01.05.311002.770201.000.10.01.000.99999999.00 | SEGUROS                                         | 216,000.00         | 0.00      | 216,000.00 | 693.67       | 1,179.55       | 693.67            | 1,179.55            | 678.21       | 1,164.09       | 214,820.45       | 214,820.45         |
|                                                  | 8401 BIENES MUEBLES                             | 11,000.00          | 33,268.00 | 44,268.00  | 427.73       | 1,919.41       | 427.73            | 1,919.41            | 410.17       | 1,901.85       | 42,348.59        | 42,348.59          |
| 10.01.05.311002.840103.000.10.01.000.99999999.00 | MOBILIARIOS                                     | 5,000.00           | 2,418.00  | 7,418.00   | 427.73       | 427.73         | 427.73            | 427.73              | 410.17       | 410.17         | 6,990.27         | 6,990.27           |
| 10.01.05.311002.840104.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                           | 6,000.00           | 30,850.00 | 36,850.00  | 0.00         | 1,491.68       | 0.00              | 1,491.68            | 0.00         | 1,491.68       | 35,358.32        | 35,358.32          |

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 311003 ADQUISICION DE BIENES Y SERVICIOS P    | 1,337,955.00       | 1,482,741.65 | 2,820,696.65 | 35,265.64    | 1,279,329.56   | 69,133.26         | 884,422.28          | 70,444.84    | 883,355.98     | 1,541,367.09     | 1,936,274.37       |
|                                                   | 7301 SERVICIOS BASICOS                        | 15,000.00          | -4,429.00    | 10,571.00    | 0.00         | 10,528.00      | 663.04            | 4,954.21            | 663.04       | 4,892.64       | 43.00            | 5,616.79           |
| 10.01.05.311003.730105.000.10.01.000.99999999.00X | TELECOMUNICACIONES                            | 15,000.00          | -4,429.00    | 10,571.00    | 0.00         | 10,528.00      | 663.04            | 4,954.21            | 663.04       | 4,892.64       | 43.00            | 5,616.79           |
|                                                   | 7304 INSTALACION, MANTENIMIENTO Y REPARACION  | 125,500.00         | 93,279.87    | 218,779.87   | 9,688.80     | 87,020.30      | 9,688.80          | 82,036.10           | 9,886.71     | 81,762.06      | 131,759.57       | 136,743.77         |
| 10.01.05.311003.730404.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                         | 104,000.00         | 68,279.87    | 172,279.87   | 8,879.80     | 66,948.14      | 8,879.80          | 61,963.94           | 8,870.74     | 61,706.08      | 105,331.73       | 110,315.93         |
| 10.01.05.311003.730405.000.10.01.000.99999999.00X | VEHICULOS                                     | 21,500.00          | 25,000.00    | 46,500.00    | 809.00       | 20,072.16      | 809.00            | 20,072.16           | 1,015.97     | 20,055.98      | 26,427.84        | 26,427.84          |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 1,152,455.00       | 598,612.78   | 1,751,067.78 | 21,319.24    | 1,146,266.85   | 54,093.82         | 767,897.56          | 55,311.41    | 767,270.79     | 604,800.93       | 983,170.22         |
| 10.01.05.311003.730803.000.10.01.000.99999999.00X | COMBUSTIBLES Y LUBRICANTES                    | 582,455.00         | 244,727.38   | 827,182.38   | 1,920.16     | 767,806.95     | 34,806.73         | 412,963.87          | 34,806.73    | 412,963.87     | 59,375.43        | 414,218.51         |
| 10.01.05.311003.730813.000.10.01.000.99999999.00X | REPUESTOS Y ACCESORIOS                        | 570,000.00         | 353,885.40   | 923,885.40   | 19,399.08    | 378,459.90     | 19,287.09         | 354,933.69          | 20,504.68    | 354,306.92     | 545,425.50       | 568,951.71         |
|                                                   | 7314 BIENES MUEBLES NO DEPRECIABLES           | 2,500.00           | 0.00         | 2,500.00     | 0.00         | 2,233.28       | 0.00              | 2,233.28            | 0.00         | 2,233.28       | 266.72           | 266.72             |
| 10.01.05.311003.731406.000.10.01.000.99999999.00X | HERRAMIENTAS (NO DEPRECIABLES)                | 2,500.00           | 0.00         | 2,500.00     | 0.00         | 2,233.28       | 0.00              | 2,233.28            | 0.00         | 2,233.28       | 266.72           | 266.72             |
|                                                   | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES        | 40,000.00          | 2,600.00     | 42,600.00    | 4,257.60     | 33,281.13      | 4,687.60          | 27,301.13           | 4,583.68     | 27,197.21      | 9,318.87         | 15,298.87          |
| 10.01.05.311003.770102.000.10.01.000.99999999.00X | TASAS GENERALES                               | 40,000.00          | 2,600.00     | 42,600.00    | 4,257.60     | 33,281.13      | 4,687.60          | 27,301.13           | 4,583.68     | 27,197.21      | 9,318.87         | 15,298.87          |
|                                                   | 8401 BIENES MUEBLES                           | 2,500.00           | 792,678.00   | 795,178.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 795,178.00       | 795,178.00         |
| 10.01.05.311003.840104.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                         | 2,500.00           | 618,698.00   | 621,198.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 621,198.00       | 621,198.00         |
| 10.01.05.311003.840105.000.10.01.000.99999999.00X | VEHICULOS                                     | 0.00               | 173,980.00   | 173,980.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 173,980.00       | 173,980.00         |
|                                                   | 311004 CONVENIOS CON LOS GOBIERNOS AUTO       | 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           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 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           |
| 10.01.05.311004.780104.000.10.01.000.99999999.00X | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 1,000.00           | 0.00         | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                                                   | 06 DIRECCION GENERAL DE CONTRATACION PUI      | 120,724.00         | 0.00         | 120,724.00   | 9,125.27     | 75,260.75      | 9,125.27          | 75,260.75           | 10,226.25    | 75,260.75      | 45,463.25        | 45,463.25          |
|                                                   | 000000 SIN PROYECTO                           | 120,724.00         | 0.00         | 120,724.00   | 9,125.27     | 75,260.75      | 9,125.27          | 75,260.75           | 10,226.25    | 75,260.75      | 45,463.25        | 45,463.25          |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 89,796.00          | 0.00         | 89,796.00    | 7,483.00     | 59,444.80      | 7,483.00          | 59,444.80           | 7,483.00     | 59,444.80      | 30,351.20        | 30,351.20          |
| 10.01.06.000000.510105.000.10.01.000.99999999.00X | REMUNERACIONES UNIFICADAS                     | 89,796.00          | 0.00         | 89,796.00    | 7,483.00     | 59,444.80      | 7,483.00          | 59,444.80           | 7,483.00     | 59,444.80      | 30,351.20        | 30,351.20          |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 9,483.00           | 0.00         | 9,483.00     | 146.91       | 3,979.37       | 146.91            | 3,979.37            | 1,247.89     | 3,979.37       | 5,503.63         | 5,503.63           |
| 10.01.06.000000.510203.000.10.01.000.99999999.00X | DECIMOTERCER SUELDO                           | 7,483.00           | 0.00         | 7,483.00     | 114.08       | 2,309.97       | 114.08            | 2,309.97            | 114.08       | 2,309.97       | 5,173.03         | 5,173.03           |
| 10.01.06.000000.510204.000.10.01.000.99999999.00X | DECIMOCUARTO SUELDO                           | 2,000.00           | 0.00         | 2,000.00     | 32.83        | 1,669.40       | 32.83             | 1,669.40            | 1,133.81     | 1,669.40       | 330.60           | 330.60             |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 3,500.00           | 0.00         | 3,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,500.00         | 3,500.00           |
| 10.01.06.000000.510509.000.10.01.000.99999999.00X | 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           |
| 10.01.06.000000.510512.000.10.01.000.99999999.00X | SUBROGACION                                   | 2,500.00           | 0.00         | 2,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 17,945.00          | 0.00         | 17,945.00    | 1,495.36     | 11,836.58      | 1,495.36          | 11,836.58           | 1,495.36     | 11,836.58      | 6,108.42         | 6,108.42           |
| 10.01.06.000000.510601.000.10.01.000.99999999.00X | APORTE PATRONAL                               | 10,462.00          | 0.00         | 10,462.00    | 871.78       | 6,937.05       | 871.78            | 6,937.05            | 871.78       | 6,937.05       | 3,524.95         | 3,524.95           |
| 10.01.06.000000.510602.000.10.01.000.99999999.00X | FONDO DE RESERVA                              | 7,483.00           | 0.00         | 7,483.00     | 623.58       | 4,899.53       | 623.58            | 4,899.53            | 623.58       | 4,899.53       | 2,583.47         | 2,583.47           |
|                                                   | 07 DIRECCION GENERAL FINANCIERA               | 388,945.00         | 22,380.00    | 411,325.00   | 26,330.16    | 226,276.16     | 26,330.16         | 226,276.16          | 30,269.20    | 226,271.66     | 185,048.84       | 185,048.84         |
|                                                   | 000000 SIN PROYECTO                           | 363,945.00         | 0.00         | 363,945.00   | 26,105.16    | 214,749.60     | 26,105.16         | 214,749.60          | 29,767.16    | 214,749.60     | 149,195.40       | 149,195.40         |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 274,356.00         | -6,750.00    | 267,606.00   | 20,663.00    | 164,627.74     | 20,663.00         | 164,627.74          | 20,663.00    | 164,627.74     | 102,978.26       | 102,978.26         |
| 10.01.07.000000.510105.000.10.01.000.99999999.00X | REMUNERACIONES UNIFICADAS                     | 274,356.00         | -6,750.00    | 267,606.00   | 20,663.00    | 164,627.74     | 20,663.00         | 164,627.74          | 20,663.00    | 164,627.74     | 102,978.26       | 102,978.26         |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 29,263.00          | 0.00         | 29,263.00    | 589.49       | 10,023.22      | 589.49            | 10,023.22           | 4,251.49     | 10,023.22      | 19,239.78        | 19,239.78          |

Lcd. Patricia Jiménez Q.  
 Contadora General

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.07.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 22,863.00          | 0.00       | 22,863.00  | 458.17       | 5,041.27       | 458.17            | 5,041.27            | 458.17       | 5,041.27       | 17,821.73        | 17,821.73          |
| 10.01.07.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 6,400.00           | 0.00       | 6,400.00   | 131.32       | 4,981.95       | 131.32            | 4,981.95            | 3,793.32     | 4,981.95       | 1,418.05         | 1,418.05           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 5,500.00           | 6,750.00   | 12,250.00  | 603.00       | 6,059.73       | 603.00            | 6,059.73            | 603.00       | 6,059.73       | 6,190.27         | 6,190.27           |
| 10.01.07.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 10.01.07.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 1,500.00           | 1,000.00   | 2,500.00   | 0.00         | 966.57         | 0.00              | 966.57              | 0.00         | 966.57         | 1,533.43         | 1,533.43           |
| 10.01.07.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                      | 2,500.00           | 5,750.00   | 8,250.00   | 603.00       | 5,093.16       | 603.00            | 5,093.16            | 603.00       | 5,093.16       | 3,156.84         | 3,156.84           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 54,826.00          | 0.00       | 54,826.00  | 4,249.67     | 34,038.91      | 4,249.67          | 34,038.91           | 4,249.67     | 34,038.91      | 20,787.09        | 20,787.09          |
| 10.01.07.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 31,963.00          | 0.00       | 31,963.00  | 2,477.50     | 19,814.93      | 2,477.50          | 19,814.93           | 2,477.50     | 19,814.93      | 12,148.07        | 12,148.07          |
| 10.01.07.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 22,863.00          | 0.00       | 22,863.00  | 1,772.17     | 14,223.98      | 1,772.17          | 14,223.98           | 1,772.17     | 14,223.98      | 8,639.02         | 8,639.02           |
|                                                   | 321001 MEJORAMIENTO DE LA GESTION ADMINIS     | 25,000.00          | 22,380.00  | 47,380.00  | 225.00       | 11,526.56      | 225.00            | 11,526.56           | 502.04       | 11,522.06      | 35,853.44        | 35,853.44          |
|                                                   | 5302 SERVICIOS GENERALES                      | 5,200.00           | 0.00       | 5,200.00   | 225.00       | 4,196.12       | 225.00            | 4,196.12            | 346.04       | 4,191.62       | 1,003.88         | 1,003.88           |
| 10.01.07.321001.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION         | 5,200.00           | 0.00       | 5,200.00   | 225.00       | 4,196.12       | 225.00            | 4,196.12            | 346.04       | 4,191.62       | 1,003.88         | 1,003.88           |
|                                                   | 5304 INSTALACION, MANTENIMIENTO Y REPARACION  | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.01.07.321001.530403.000.10.01.000.99999999.000 | MOBILIARIOS                                   | 500.00             | 0.00       | 500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 5,515.00           | 0.00       | 5,515.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,515.00         | 5,515.00           |
| 10.01.07.321001.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS            | 5,515.00           | 0.00       | 5,515.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,515.00         | 5,515.00           |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 9,000.00           | 22,380.00  | 31,380.00  | 0.00         | 6,928.32       | 0.00              | 6,928.32            | 156.00       | 6,928.32       | 24,451.68        | 24,451.68          |
| 10.01.07.321001.530701.000.10.01.000.99999999.000 | DESARROLLO DE SISTEMAS INFORMATICOS           | 7,500.00           | -1,620.00  | 5,880.00   | 0.00         | 5,880.00       | 0.00              | 5,880.00            | 156.00       | 5,880.00       | 0.00             | 0.00               |
| 10.01.07.321001.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE     | 1,500.00           | 24,000.00  | 25,500.00  | 0.00         | 1,048.32       | 0.00              | 1,048.32            | 0.00         | 1,048.32       | 24,451.68        | 24,451.68          |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 585.00             | 0.00       | 585.00     | 0.00         | 402.12         | 0.00              | 402.12              | 0.00         | 402.12         | 182.88           | 182.88             |
| 10.01.07.321001.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                        | 585.00             | 0.00       | 585.00     | 0.00         | 402.12         | 0.00              | 402.12              | 0.00         | 402.12         | 182.88           | 182.88             |
|                                                   | 5314 BIENES MUEBLES NO DEPRECIABLES           | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 10.01.07.321001.531403.000.10.01.000.99999999.000 | MOBILIARIOS                                   | 400.00             | 0.00       | 400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
|                                                   | 8401 BIENES MUEBLES                           | 3,800.00           | 0.00       | 3,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,800.00         | 3,800.00           |
| 10.01.07.321001.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 3,800.00           | 0.00       | 3,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,800.00         | 3,800.00           |
|                                                   | 08 DIRECCION GENERAL DE TALENTO HUMANO        | 693,011.45         | 43,729.00  | 736,740.45 | 36,772.04    | 362,470.15     | 36,772.04         | 361,883.31          | 43,041.00    | 361,199.47     | 374,270.30       | 374,857.14         |
|                                                   | 000000 SIN PROYECTO                           | 442,311.45         | 0.00       | 442,311.45 | 27,126.74    | 226,988.67     | 27,126.74         | 226,403.67          | 33,303.77    | 226,403.67     | 215,322.78       | 215,907.78         |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 315,176.00         | -22,365.00 | 292,811.00 | 18,269.00    | 154,661.80     | 18,269.00         | 154,661.80          | 18,269.00    | 154,661.80     | 138,149.20       | 138,149.20         |
| 10.01.08.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 315,176.00         | -22,365.00 | 292,811.00 | 18,269.00    | 154,661.80     | 18,269.00         | 154,661.80          | 18,269.00    | 154,661.80     | 138,149.20       | 138,149.20         |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 34,373.00          | 0.00       | 34,373.00  | 87.00        | 8,392.03       | 87.00             | 8,392.03            | 6,264.03     | 8,392.03       | 25,980.97        | 25,980.97          |
| 10.01.08.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 26,373.00          | 0.00       | 26,373.00  | 54.17        | 1,547.78       | 54.17             | 1,547.78            | 54.17        | 1,547.78       | 24,825.22        | 24,825.22          |
| 10.01.08.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 8,000.00           | 0.00       | 8,000.00   | 32.83        | 6,844.25       | 32.83             | 6,844.25            | 6,209.86     | 6,844.25       | 1,155.75         | 1,155.75           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 29,520.00          | 22,365.00  | 51,885.00  | 4,262.50     | 29,177.12      | 4,262.50          | 28,592.12           | 4,262.50     | 28,592.12      | 22,707.88        | 23,292.88          |
| 10.01.08.000000.510509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,500.00           | 0.00       | 1,500.00   | 167.50       | 483.79         | 167.50            | 483.79              | 167.50       | 483.79         | 1,016.21         | 1,016.21           |
| 10.01.08.000000.510510.000.10.01.000.99999999.000 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 15,625.00  | 15,625.00  | 1,675.00     | 9,333.33       | 1,675.00          | 8,748.33            | 1,675.00     | 8,748.33       | 6,291.67         | 6,876.67           |
| 10.01.08.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 1,000.00           | 6,740.00   | 7,740.00   | 645.00       | 5,160.00       | 645.00            | 5,160.00            | 645.00       | 5,160.00       | 2,580.00         | 2,580.00           |
| 10.01.08.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                      | 27,020.00          | 0.00       | 27,020.00  | 1,775.00     | 14,200.00      | 1,775.00          | 14,200.00           | 1,775.00     | 14,200.00      | 12,820.00        | 12,820.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 63,242.45          | 0.00      | 63,242.45  | 4,508.24     | 34,757.72      | 4,508.24          | 34,757.72           | 4,508.24     | 34,757.72      | 28,484.73        | 28,484.73          |
| 10.01.08.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 36,869.45          | 0.00      | 36,869.45  | 2,683.48     | 20,325.23      | 2,683.48          | 20,325.23           | 2,683.48     | 20,325.23      | 16,544.22        | 16,544.22          |
| 10.01.08.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 26,373.00          | 0.00      | 26,373.00  | 1,824.76     | 14,432.49      | 1,824.76          | 14,432.49           | 1,824.76     | 14,432.49      | 11,940.51        | 11,940.51          |
|                                                   | 331001 IMPLEMENTACIÓN DEL SISTEMA DE GES      | 70,354.65          | 43,729.00 | 114,083.65 | 1,535.94     | 67,755.62      | 1,535.94          | 67,753.78           | 1,896.94     | 67,719.18      | 46,328.03        | 46,329.87          |
|                                                   | 5302 SERVICIOS GENERALES                      | 3,770.00           | 0.00      | 3,770.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,770.00         | 3,770.00           |
| 10.01.08.331001.530203.000.10.01.000.99999999.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE             | 2,970.00           | 0.00      | 2,970.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,970.00         | 2,970.00           |
| 10.01.08.331001.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION         | 800.00             | 0.00      | 800.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 800.00           | 800.00             |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 64,434.65          | 41,698.00 | 106,132.65 | 1,535.94     | 67,056.62      | 1,535.94          | 67,055.57           | 1,896.94     | 67,020.97      | 39,076.03        | 39,077.08          |
| 10.01.08.331001.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 59,333.25          | 38,191.00 | 97,524.25  | 1,535.94     | 63,549.62      | 1,535.94          | 63,549.17           | 1,896.94     | 63,514.57      | 33,974.63        | 33,975.08          |
| 10.01.08.331001.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR     | 1,125.00           | 0.00      | 1,125.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,125.00         | 1,125.00           |
| 10.01.08.331001.530809.000.10.01.000.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS           | 221.40             | 461.00    | 682.40     | 0.00         | 461.00         | 0.00              | 460.94              | 0.00         | 460.94         | 221.40           | 221.46             |
| 10.01.08.331001.530811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI    | 3,755.00           | 3,046.00  | 6,801.00   | 0.00         | 3,046.00       | 0.00              | 3,045.46            | 0.00         | 3,045.46       | 3,755.00         | 3,755.54           |
|                                                   | 5314 BIENES MUEBLES NO DEPRECIABLES           | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
| 10.01.08.331001.531403.000.10.01.000.99999999.000 | MOBILIARIOS                                   | 300.00             | 0.00      | 300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 300.00           | 300.00             |
|                                                   | 8401 BIENES MUEBLES                           | 1,850.00           | 2,031.00  | 3,881.00   | 0.00         | 699.00         | 0.00              | 698.21              | 0.00         | 698.21         | 3,182.00         | 3,182.79           |
| 10.01.08.331001.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 1,850.00           | 298.00    | 2,148.00   | 0.00         | 298.00         | 0.00              | 297.96              | 0.00         | 297.96         | 1,850.00         | 1,850.04           |
| 10.01.08.331001.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 0.00               | 1,733.00  | 1,733.00   | 0.00         | 401.00         | 0.00              | 400.25              | 0.00         | 400.25         | 1,332.00         | 1,332.75           |
|                                                   | 331002 PROVEER ALOJAMIENTOS EN LUGAR ADE      | 89,700.00          | 0.00      | 89,700.00  | 6,929.28     | 50,923.20      | 6,929.28          | 50,923.20           | 6,752.91     | 50,367.43      | 38,776.80        | 38,776.80          |
|                                                   | 7305 ARRENDAMIENTOS DE BIENES                 | 89,700.00          | 0.00      | 89,700.00  | 6,929.28     | 50,923.20      | 6,929.28          | 50,923.20           | 6,752.91     | 50,367.43      | 38,776.80        | 38,776.80          |
| 10.01.08.331002.730502.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS              | 89,700.00          | 0.00      | 89,700.00  | 6,929.28     | 50,923.20      | 6,929.28          | 50,923.20           | 6,752.91     | 50,367.43      | 38,776.80        | 38,776.80          |
|                                                   | 331003 MEJORAMIENTO DE LOS SERVICIOS DE S     | 34,504.29          | 0.00      | 34,504.29  | 289.28       | 4,467.79       | 289.28            | 4,467.79            | 279.30       | 4,457.04       | 30,036.50        | 30,036.50          |
|                                                   | 5302 SERVICIOS GENERALES                      | 2,600.00           | 0.00      | 2,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,600.00         | 2,600.00           |
| 10.01.08.331003.530207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD            | 1,600.00           | 0.00      | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 10.01.08.331003.530226.000.10.01.000.99999999.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEM     | 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           |
|                                                   | 5304 INSTALACION, MANTENIMIENTO Y REPARACION  | 16,671.88          | 0.00      | 16,671.88  | 0.00         | 315.00         | 0.00              | 315.00              | 0.00         | 315.00         | 16,356.88        | 16,356.88          |
| 10.01.08.331003.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS              | 13,171.88          | 0.00      | 13,171.88  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,171.88        | 13,171.88          |
| 10.01.08.331003.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 700.00             | 0.00      | 700.00     | 0.00         | 315.00         | 0.00              | 315.00              | 0.00         | 315.00         | 385.00           | 385.00             |
| 10.01.08.331003.530405.000.10.01.000.99999999.000 | VEHICULOS                                     | 2,800.00           | 0.00      | 2,800.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,800.00         | 2,800.00           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 7,000.00           | 0.00      | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 10.01.08.331003.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 7,000.00           | 0.00      | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 7,221.41           | 0.00      | 7,221.41   | 39.28        | 3,902.79       | 39.28             | 3,902.79            | 39.57        | 3,902.31       | 3,318.62         | 3,318.62           |
| 10.01.08.331003.530802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 121.50             | 0.00      | 121.50     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 121.50           | 121.50             |
| 10.01.08.331003.530805.000.10.01.000.99999999.000 | MATERIALES DE ASEO                            | 170.00             | 0.00      | 170.00     | 0.00         | 23.52          | 0.00              | 23.52               | 0.46         | 23.52          | 146.48           | 146.48             |
| 10.01.08.331003.530807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR     | 1,600.00           | 0.00      | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 10.01.08.331003.530809.000.10.01.000.99999999.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS           | 4,449.17           | 0.00      | 4,449.17   | 36.48        | 3,124.48       | 36.48             | 3,124.48            | 36.12        | 3,124.12       | 1,324.69         | 1,324.69           |
| 10.01.08.331003.530826.000.10.01.000.99999999.000 | DISPOSITIVOS MEDICOS DE USO GENERAL           | 73.54              | 0.00      | 73.54      | 0.00         | 8.74           | 0.00              | 8.74                | 0.00         | 8.74           | 64.80            | 64.80              |
| 10.01.08.331003.530828.000.10.01.000.99999999.000 | MATERIALES DE PELUQUERIA                      | 807.20             | 0.00      | 807.20     | 2.80         | 796.05         | 2.80              | 746.05              | 2.99         | 745.93         | 61.15            | 61.15              |

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 Contadora General

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 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                               | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-------------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 5314 BIENES MUEBLES NO DEPRECIABLES                   | 30.00              | 0.00       | 30.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30.00            | 30.00              |
| 10.01.08.331003.531404.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS BIENES MUEBLES NO DE            | 30.00              | 0.00       | 30.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30.00            | 30.00              |
|                                                   | 8401 BIENES MUEBLES                                   | 981.00             | 0.00       | 981.00     | 250.00       | 250.00         | 250.00            | 250.00              | 239.73       | 239.73         | 731.00           | 731.00             |
| 10.01.08.331003.840103.000.10.01.000.99999999.00X | MOBILIARIOS                                           | 231.00             | 0.00       | 231.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 231.00           | 231.00             |
| 10.01.08.331003.840104.000.10.01.000.99999999.00X | MAQUINARIAS Y EQUIPOS                                 | 750.00             | 0.00       | 750.00     | 250.00       | 250.00         | 250.00            | 250.00              | 239.73       | 239.73         | 500.00           | 500.00             |
|                                                   | 331004 IMPLEMENTACION DEL PLAN DE CAPACITACION        | 24,000.00          | -912.30    | 23,087.70  | 890.80       | 8,595.96       | 890.80            | 8,595.96            | 808.08       | 8,513.24       | 14,491.74        | 14,491.74          |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES     | 24,000.00          | -912.30    | 23,087.70  | 890.80       | 8,595.96       | 890.80            | 8,595.96            | 808.08       | 8,513.24       | 14,491.74        | 14,491.74          |
| 10.01.08.331004.530612.000.10.01.000.99999999.00X | CAPACITACION A SERVIDORES PUBLICOS                    | 24,000.00          | -912.30    | 23,087.70  | 890.80       | 8,595.96       | 890.80            | 8,595.96            | 808.08       | 8,513.24       | 14,491.74        | 14,491.74          |
|                                                   | 331005 ADQUISICION DE SUMINISTROS Y ELABORACION       | 3,740.00           | 0.00       | 3,740.00   | 0.00         | 3,738.91       | 0.00              | 3,738.91            | 0.00         | 3,738.91       | 1.09             | 1.09               |
|                                                   | 5302 SERVICIOS GENERALES                              | 2,540.00           | 0.00       | 2,540.00   | 0.00         | 2,540.00       | 0.00              | 2,540.00            | 0.00         | 2,540.00       | 0.00             | 0.00               |
| 10.01.08.331005.530204.000.10.01.000.99999999.00X | IMPRESION, REPRODUCCION Y PUBLICACION                 | 2,540.00           | 0.00       | 2,540.00   | 0.00         | 2,540.00       | 0.00              | 2,540.00            | 0.00         | 2,540.00       | 0.00             | 0.00               |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE                | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,198.91       | 0.00              | 1,198.91            | 0.00         | 1,198.91       | 1.09             | 1.09               |
| 10.01.08.331005.530804.000.10.01.000.99999999.00X | MATERIALES DE OFICINA                                 | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,198.91       | 0.00              | 1,198.91            | 0.00         | 1,198.91       | 1.09             | 1.09               |
|                                                   | 331006 DOTACION DE ROPA DE TRABAJO A LOS              | 28,401.06          | 912.30     | 29,313.36  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,313.36        | 29,313.36          |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE                | 28,401.06          | 912.30     | 29,313.36  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,313.36        | 29,313.36          |
| 10.01.08.331006.530802.000.10.01.000.99999999.00X | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION           | 28,401.06          | 912.30     | 29,313.36  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,313.36        | 29,313.36          |
|                                                   | 09 DIRECCION GENERAL DE TECNOLOGIAS DE LA INFORMACION | 534,423.00         | 428,423.00 | 962,846.00 | 24,827.69    | 345,197.44     | 27,046.97         | 325,172.94          | 29,453.62    | 324,579.61     | 617,648.56       | 637,673.06         |
|                                                   | 000000 SIN PROYECTO                                   | 272,423.00         | -473.00    | 271,950.00 | 17,409.16    | 148,245.64     | 17,409.16         | 148,245.64          | 20,228.44    | 148,245.64     | 123,704.36       | 123,704.36         |
|                                                   | 5101 REMUNERACIONES BASICAS                           | 206,616.00         | -473.00    | 206,143.00 | 14,099.00    | 116,392.67     | 14,099.00         | 116,392.67          | 14,099.00    | 116,392.67     | 89,750.33        | 89,750.33          |
| 10.01.09.000000.510105.000.10.01.000.99999999.00X | REMUNERACIONES UNIFICADAS                             | 206,616.00         | -473.00    | 206,143.00 | 14,099.00    | 116,392.67     | 14,099.00         | 116,392.67          | 14,099.00    | 116,392.67     | 89,750.33        | 89,750.33          |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS                   | 22,018.00          | 0.00       | 22,018.00  | 129.08       | 5,594.35       | 129.08            | 5,594.35            | 2,948.36     | 5,594.35       | 16,423.65        | 16,423.65          |
| 10.01.09.000000.510203.000.10.01.000.99999999.00X | DECIMOTERCER SUELDO                                   | 17,218.00          | 0.00       | 17,218.00  | 96.25        | 2,202.27       | 96.25             | 2,202.27            | 96.25        | 2,202.27       | 15,015.73        | 15,015.73          |
| 10.01.09.000000.510204.000.10.01.000.99999999.00X | DECIMOCUARTO SUELDO                                   | 4,800.00           | 0.00       | 4,800.00   | 32.83        | 3,392.08       | 32.83             | 3,392.08            | 2,852.11     | 3,392.08       | 1,407.92         | 1,407.92           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                        | 2,500.00           | 0.00       | 2,500.00   | 83.23        | 446.52         | 83.23             | 446.52              | 83.23        | 446.52         | 2,053.48         | 2,053.48           |
| 10.01.09.000000.510509.000.10.01.000.99999999.00X | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 363.29         | 0.00              | 363.29              | 0.00         | 363.29         | 636.71           | 636.71             |
| 10.01.09.000000.510512.000.10.01.000.99999999.00X | SUBROGACION                                           | 1,500.00           | 0.00       | 1,500.00   | 83.23        | 83.23          | 83.23             | 83.23               | 83.23        | 83.23          | 1,416.77         | 1,416.77           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 41,289.00          | 0.00       | 41,289.00  | 3,097.85     | 25,812.10      | 3,097.85          | 25,812.10           | 3,097.85     | 25,812.10      | 15,476.90        | 15,476.90          |
| 10.01.09.000000.510601.000.10.01.000.99999999.00X | APORTE PATRONAL                                       | 24,071.00          | 0.00       | 24,071.00  | 1,802.04     | 15,206.96      | 1,802.04          | 15,206.96           | 1,802.04     | 15,206.96      | 8,864.04         | 8,864.04           |
| 10.01.09.000000.510602.000.10.01.000.99999999.00X | FONDO DE RESERVA                                      | 17,218.00          | 0.00       | 17,218.00  | 1,295.81     | 10,605.14      | 1,295.81          | 10,605.14           | 1,295.81     | 10,605.14      | 6,612.86         | 6,612.86           |
|                                                   | 341001 IMPLEMENTACION DEL PLAN DE MANTENIMIENTO       | 262,000.00         | 428,896.00 | 690,896.00 | 7,418.53     | 196,951.80     | 9,637.81          | 176,927.30          | 9,225.18     | 176,333.97     | 493,944.20       | 513,968.70         |
|                                                   | 5301 SERVICIOS BASICOS                                | 35,000.00          | 4,747.93   | 39,747.93  | 0.00         | 39,550.36      | 2,219.28          | 20,755.84           | 2,219.28     | 20,755.84      | 197.57           | 18,992.09          |
| 10.01.09.341001.530105.000.10.01.000.99999999.00X | TELECOMUNICACIONES                                    | 35,000.00          | 4,747.93   | 39,747.93  | 0.00         | 39,550.36      | 2,219.28          | 20,755.84           | 2,219.28     | 20,755.84      | 197.57           | 18,992.09          |
|                                                   | 5302 SERVICIOS GENERALES                              | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 10.01.09.341001.530243.000.10.01.000.99999999.00X | GARANTIA EXTENDIDA DE BIENES                          | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                   | 5304 INSTALACION, MANTENIMIENTO Y REPARACION          | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 10.01.09.341001.530402.000.10.01.000.99999999.00X | EDIFICIOS, LOCALES Y RESIDENCIAS                      | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES     | 10,000.00          | 35,000.00  | 45,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 45,000.00        | 45,000.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.09.341001.530601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 0.00               | 35,000.00  | 35,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 10.01.09.341001.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS            | 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          |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 122,000.00         | 27,064.00  | 149,064.00 | 6,539.33     | 36,154.16      | 6,539.33          | 34,924.40           | 6,075.41     | 34,367.18      | 112,909.84       | 114,139.60         |
| 10.01.09.341001.530702.000.10.01.000.99999999.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE     | 107,000.00         | 13,100.00  | 120,100.00 | 5,853.12     | 28,494.36      | 5,853.12          | 28,494.36           | 5,309.62     | 27,950.86      | 91,605.64        | 91,605.64          |
| 10.01.09.341001.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 15,000.00          | 13,964.00  | 28,964.00  | 686.21       | 7,659.80       | 686.21            | 6,430.04            | 765.79       | 6,416.32       | 21,304.20        | 22,533.96          |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 37,000.00          | 4,433.00   | 41,433.00  | 879.20       | 11,352.20      | 879.20            | 11,351.98           | 930.49       | 11,315.87      | 30,080.80        | 30,081.02          |
| 10.01.09.341001.530804.000.10.01.000.99999999.000 | MATERIALES DE OFICINA                         | 27,000.00          | 0.00       | 27,000.00  | 879.20       | 879.20         | 879.20            | 879.20              | 843.09       | 843.09         | 26,120.80        | 26,120.80          |
| 10.01.09.341001.530813.000.10.01.000.99999999.000 | REPUESTOS Y ACCESORIOS                        | 10,000.00          | 4,433.00   | 14,433.00  | 0.00         | 10,473.00      | 0.00              | 10,472.78           | 87.40        | 10,472.78      | 3,960.00         | 3,960.22           |
|                                                   | 7304 INSTALACION, MANTENIMIENTO Y REPARACION  | 0.00               | 20,888.00  | 20,888.00  | 0.00         | 20,888.00      | 0.00              | 20,888.00           | 0.00         | 20,888.00      | 0.00             | 0.00               |
| 10.01.09.341001.730402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS              | 0.00               | 20,888.00  | 20,888.00  | 0.00         | 20,888.00      | 0.00              | 20,888.00           | 0.00         | 20,888.00      | 0.00             | 0.00               |
|                                                   | 8401 BIENES MUEBLES                           | 58,000.00          | 297,763.07 | 355,763.07 | 0.00         | 89,007.08      | 0.00              | 89,007.08           | 0.00         | 89,007.08      | 266,755.99       | 266,755.99         |
| 10.01.09.341001.840107.000.10.01.000.99999999.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 58,000.00          | 297,763.07 | 355,763.07 | 0.00         | 89,007.08      | 0.00              | 89,007.08           | 0.00         | 89,007.08      | 266,755.99       | 266,755.99         |
|                                                   | 10 SECRETARIA GENERAL Y ATENCION A LA CIUI    | 200,064.00         | 0.00       | 200,064.00 | 12,300.90    | 101,352.44     | 12,300.90         | 101,352.44          | 13,867.33    | 101,352.44     | 98,711.56        | 98,711.56          |
|                                                   | 000000 SIN PROYECTO                           | 185,064.00         | 0.00       | 185,064.00 | 12,300.90    | 94,688.07      | 12,300.90         | 94,688.07           | 13,569.35    | 94,688.07      | 90,375.93        | 90,375.93          |
|                                                   | 5101 REMUNERACIONES BASICAS                   | 139,860.00         | -2,000.00  | 137,860.00 | 10,086.00    | 73,465.73      | 10,086.00         | 73,465.73           | 10,086.00    | 73,465.73      | 64,394.27        | 64,394.27          |
| 10.01.10.000000.510105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 139,860.00         | -2,000.00  | 137,860.00 | 10,086.00    | 73,465.73      | 10,086.00         | 73,465.73           | 10,086.00    | 73,465.73      | 64,394.27        | 64,394.27          |
|                                                   | 5102 REMUNERACIONES COMPLEMENTARIAS           | 15,255.00          | 0.00       | 15,255.00  | 253.58       | 5,158.70       | 253.58            | 5,158.70            | 1,522.03     | 5,158.70       | 10,096.30        | 10,096.30          |
| 10.01.10.000000.510203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 11,655.00          | 0.00       | 11,655.00  | 187.92       | 2,899.02       | 187.92            | 2,899.02            | 187.92       | 2,899.02       | 8,755.98         | 8,755.98           |
| 10.01.10.000000.510204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 3,600.00           | 0.00       | 3,600.00   | 65.66        | 2,259.68       | 65.66             | 2,259.68            | 1,334.11     | 2,259.68       | 1,340.32         | 1,340.32           |
|                                                   | 5105 REMUNERACIONES TEMPORALES                | 2,000.00           | 2,000.00   | 4,000.00   | 0.00         | 915.97         | 0.00              | 915.97              | 0.00         | 915.97         | 3,084.03         | 3,084.03           |
| 10.01.10.000000.510512.000.10.01.000.99999999.000 | SUBROGACION                                   | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 10.01.10.000000.510513.000.10.01.000.99999999.000 | ENCARGOS                                      | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 915.97         | 0.00              | 915.97              | 0.00         | 915.97         | 1,084.03         | 1,084.03           |
|                                                   | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 27,949.00          | 0.00       | 27,949.00  | 1,961.32     | 15,147.67      | 1,961.32          | 15,147.67           | 1,961.32     | 15,147.67      | 12,801.33        | 12,801.33          |
| 10.01.10.000000.510601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 16,294.00          | 0.00       | 16,294.00  | 1,175.03     | 8,891.29       | 1,175.03          | 8,891.29            | 1,175.03     | 8,891.29       | 7,402.71         | 7,402.71           |
| 10.01.10.000000.510602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 11,655.00          | 0.00       | 11,655.00  | 786.29       | 6,256.38       | 786.29            | 6,256.38            | 786.29       | 6,256.38       | 5,398.62         | 5,398.62           |
|                                                   | 351001 COORDINACION Y DIFUSION DE LAS FES     | 4,200.00           | 0.00       | 4,200.00   | 0.00         | 3,755.27       | 0.00              | 3,755.27            | 286.81       | 3,755.27       | 444.73           | 444.73             |
|                                                   | 5302 SERVICIOS GENERALES                      | 3,200.00           | 0.00       | 3,200.00   | 0.00         | 3,001.20       | 0.00              | 3,001.20            | 255.84       | 3,001.20       | 198.80           | 198.80             |
| 10.01.10.351001.530248.000.10.01.000.99999999.000 | EVENTOS OFICIALES                             | 3,200.00           | 0.00       | 3,200.00   | 0.00         | 3,001.20       | 0.00              | 3,001.20            | 255.84       | 3,001.20       | 198.80           | 198.80             |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 754.07         | 0.00              | 754.07              | 30.97        | 754.07         | 245.93           | 245.93             |
| 10.01.10.351001.530822.000.10.01.000.99999999.000 | CONDECORACIONES Y HOMENAJES EN ACTOS PR       | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 754.07         | 0.00              | 754.07              | 30.97        | 754.07         | 245.93           | 245.93             |
|                                                   | 351002 MEJORAMIENTO DE LA GESTION DE LOS      | 10,800.00          | 0.00       | 10,800.00  | 0.00         | 2,909.10       | 0.00              | 2,909.10            | 11.17        | 2,909.10       | 7,890.90         | 7,890.90           |
|                                                   | 5302 SERVICIOS GENERALES                      | 2,700.00           | 0.00       | 2,700.00   | 0.00         | 1,114.48       | 0.00              | 1,114.48            | 0.00         | 1,114.48       | 1,585.52         | 1,585.52           |
| 10.01.10.351002.530204.000.10.01.000.99999999.000 | IMPRESION, REPRODUCCION Y PUBLICACION         | 2,700.00           | 0.00       | 2,700.00   | 0.00         | 1,114.48       | 0.00              | 1,114.48            | 0.00         | 1,114.48       | 1,585.52         | 1,585.52           |
|                                                   | 5304 INSTALACION, MANTENIMIENTO Y REPARACION  | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,182.80       | 0.00              | 1,182.80            | 0.00         | 1,182.80       | 17.20            | 17.20              |
| 10.01.10.351002.530402.000.10.01.000.99999999.000 | EDIFICIOS, LOCALES Y RESIDENCIAS              | 700.00             | 0.00       | 700.00     | 0.00         | 690.00         | 0.00              | 690.00              | 0.00         | 690.00         | 10.00            | 10.00              |
| 10.01.10.351002.530404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 500.00             | 0.00       | 500.00     | 0.00         | 492.80         | 0.00              | 492.80              | 0.00         | 492.80         | 7.20             | 7.20               |
|                                                   | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas     | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|--------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 10.01.10.351002.530612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS            | 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           |
|                                                   | 5307 GASTOS EN INFORMATICA                    | 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           |
| 10.01.10.351002.530704.000.10.01.000.99999999.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 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           |
|                                                   | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 1,700.00           | 0.00         | 1,700.00      | 0.00         | 271.82         | 0.00              | 271.82              | 11.17        | 271.82         | 1,428.18         | 1,428.18           |
| 10.01.10.351002.530801.000.10.01.000.99999999.000 | ALIMENTOS Y BEBIDAS                           | 1,700.00           | 0.00         | 1,700.00      | 0.00         | 271.82         | 0.00              | 271.82              | 11.17        | 271.82         | 1,428.18         | 1,428.18           |
|                                                   | 8401 BIENES MUEBLES                           | 1,200.00           | 0.00         | 1,200.00      | 0.00         | 340.00         | 0.00              | 340.00              | 0.00         | 340.00         | 860.00           | 860.00             |
| 10.01.10.351002.840103.000.10.01.000.99999999.000 | MOBILIARIOS                                   | 500.00             | 0.00         | 500.00        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 10.01.10.351002.840104.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 700.00             | 0.00         | 700.00        | 0.00         | 340.00         | 0.00              | 340.00              | 0.00         | 340.00         | 360.00           | 360.00             |
|                                                   | 20 SERVICIOS SOCIALES                         | 889,785.89         | 239,660.31   | 1,129,446.20  | 0.00         | 831,341.89     | 237,161.96        | 350,978.42          | 237,288.49   | 350,978.42     | 298,104.31       | 778,467.78         |
|                                                   | 1 GESTION SOCIAL                              | 889,785.89         | 239,660.31   | 1,129,446.20  | 0.00         | 831,341.89     | 237,161.96        | 350,978.42          | 237,288.49   | 350,978.42     | 298,104.31       | 778,467.78         |
|                                                   | 01 PATRONATO DE ACCION SOCIAL                 | 889,785.89         | 239,660.31   | 1,129,446.20  | 0.00         | 831,341.89     | 237,161.96        | 350,978.42          | 237,288.49   | 350,978.42     | 298,104.31       | 778,467.78         |
|                                                   | 411001 FORTALECIMIENTO DE LA ADMINISTRACI     | 889,785.89         | 239,660.31   | 1,129,446.20  | 0.00         | 831,341.89     | 237,161.96        | 350,978.42          | 237,288.49   | 350,978.42     | 298,104.31       | 778,467.78         |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 178,300.00         | -57,339.69   | 120,960.31    | 0.00         | 119,856.00     | 0.00              | 113,816.46          | 126.53       | 113,816.46     | 1,104.31         | 7,143.85           |
| 20.01.01.411001.730801.000.10.01.000.99999999.000 | ALIMENTOS Y BEBIDAS                           | 178,300.00         | -57,339.69   | 120,960.31    | 0.00         | 119,856.00     | 0.00              | 113,816.46          | 126.53       | 113,816.46     | 1,104.31         | 7,143.85           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 711,485.89         | 297,000.00   | 1,008,485.89  | 0.00         | 711,485.89     | 237,161.96        | 237,161.96          | 237,161.96   | 237,161.96     | 297,000.00       | 771,323.93         |
| 20.01.01.411001.780102.000.10.01.000.99999999.000 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS      | 711,485.89         | 297,000.00   | 1,008,485.89  | 0.00         | 711,485.89     | 237,161.96        | 237,161.96          | 237,161.96   | 237,161.96     | 297,000.00       | 771,323.93         |
|                                                   | 30 SERVICIOS COMUNALES                        | 5,991,615.96       | 8,481,330.00 | 14,472,945.96 | 271,379.43   | 6,497,338.93   | 630,557.92        | 4,334,033.39        | 654,217.35   | 4,318,277.53   | 7,975,607.03     | 10,138,912.57      |
|                                                   | 1 DESARROLLO ECONOMICO                        | 1,683,087.00       | 3,731,836.32 | 5,414,923.32  | 107,329.87   | 3,455,587.73   | 107,268.62        | 1,977,397.78        | 119,484.39   | 1,975,005.45   | 1,959,335.59     | 3,437,525.54       |
|                                                   | 01 FOMENTO PRODUCTIVO Y EMPRENDIMIENTO        | 534,465.00         | 430,054.00   | 964,519.00    | 23,776.71    | 297,021.09     | 23,776.71         | 297,021.09          | 28,788.11    | 297,021.09     | 667,497.91       | 667,497.91         |
|                                                   | 000000 SIN PROYECTO                           | 304,465.00         | 0.00         | 304,465.00    | 23,776.71    | 192,258.96     | 23,776.71         | 192,258.96          | 28,719.20    | 192,258.96     | 112,206.04       | 112,206.04         |
|                                                   | 7101 REMUNERACIONES BASICAS                   | 230,496.00         | -3,500.00    | 226,996.00    | 18,503.00    | 147,248.14     | 18,503.00         | 147,248.14          | 18,503.00    | 147,248.14     | 79,747.86        | 79,747.86          |
| 30.01.01.000000.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                     | 230,496.00         | -3,500.00    | 226,996.00    | 18,503.00    | 147,248.14     | 18,503.00         | 147,248.14          | 18,503.00    | 147,248.14     | 79,747.86        | 79,747.86          |
|                                                   | 7102 REMUNERACIONES COMPLEMENTARIAS           | 25,208.00          | 0.00         | 25,208.00     | 294.83       | 7,360.90       | 294.83            | 7,360.90            | 5,237.32     | 7,360.90       | 17,847.10        | 17,847.10          |
| 30.01.01.000000.710203.000.10.01.000.99999999.000 | DECIMOTERCER SUELDO                           | 19,208.00          | 0.00         | 19,208.00     | 262.00       | 2,061.06       | 262.00            | 2,061.06            | 262.00       | 2,061.06       | 17,146.94        | 17,146.94          |
| 30.01.01.000000.710204.000.10.01.000.99999999.000 | DECIMOCUARTO SUELDO                           | 6,000.00           | 0.00         | 6,000.00      | 32.83        | 5,299.84       | 32.83             | 5,299.84            | 4,975.32     | 5,299.84       | 700.16           | 700.16             |
|                                                   | 7105 REMUNERACIONES TEMPORALES                | 2,700.00           | 3,500.00     | 6,200.00      | 634.10       | 3,418.92       | 634.10            | 3,418.92            | 634.10       | 3,418.92       | 2,781.08         | 2,781.08           |
| 30.01.01.000000.710509.000.10.01.000.99999999.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,200.00           | 3,500.00     | 4,700.00      | 347.81       | 2,874.31       | 347.81            | 2,874.31            | 347.81       | 2,874.31       | 1,825.69         | 1,825.69           |
| 30.01.01.000000.710512.000.10.01.000.99999999.000 | SUBROGACION                                   | 1,500.00           | 0.00         | 1,500.00      | 286.29       | 544.61         | 286.29            | 544.61              | 286.29       | 544.61         | 955.39           | 955.39             |
| 30.01.01.000000.710513.000.10.01.000.99999999.000 | ENCARGOS                                      | 0.00               | 0.00         | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 46,061.00          | 0.00         | 46,061.00     | 4,344.78     | 34,231.00      | 4,344.78          | 34,231.00           | 4,344.78     | 34,231.00      | 11,830.00        | 11,830.00          |
| 30.01.01.000000.710601.000.10.01.000.99999999.000 | APORTE PATRONAL                               | 26,853.00          | 0.00         | 26,853.00     | 2,162.06     | 17,616.35      | 2,162.06          | 17,616.35           | 2,162.06     | 17,616.35      | 9,236.65         | 9,236.65           |
| 30.01.01.000000.710602.000.10.01.000.99999999.000 | FONDO DE RESERVA                              | 19,208.00          | 0.00         | 19,208.00     | 2,182.72     | 16,614.65      | 2,182.72          | 16,614.65           | 2,182.72     | 16,614.65      | 2,593.35         | 2,593.35           |
|                                                   | 131001 INCORPORACION DE SUELOS DEGRADAI       | 25,500.00          | 10,000.00    | 15,500.00     | 0.00         | 4,980.80       | 0.00              | 4,980.80            | 0.00         | 4,980.80       | 10,519.20        | 10,519.20          |
|                                                   | 7304 INSTALACION, MANTENIMIENTO Y REPARACION  | 15,500.00          | 0.00         | 15,500.00     | 0.00         | 4,980.80       | 0.00              | 4,980.80            | 0.00         | 4,980.80       | 10,519.20        | 10,519.20          |
| 30.01.01.131001.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 15,500.00          | 0.00         | 15,500.00     | 0.00         | 4,980.80       | 0.00              | 4,980.80            | 0.00         | 4,980.80       | 10,519.20        | 10,519.20          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 5,500.00           | -5,500.00    | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.01.131001.730612.000.10.01.000.99999999.000 | CAPACITACION A SERVIDORES PUBLICOS            | 5,500.00           | -5,500.00    | 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  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|---------------------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 4,500.00           | -4,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 30.01.01.131001.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 4,500.00           | -4,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                   | 131002 FORTALECIMIENTO A LOS CIRCUITOS AL       | 67,500.00          | -30,000.00 | 37,500.00  | 0.00         | 14,945.79      | 0.00              | 14,945.79           | 0.00         | 14,945.79      | 22,554.21        | 22,554.21           |
|                                                   | 7302 SERVICIOS GENERALES                        | 3,997.00           | 0.00       | 3,997.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,997.00         | 3,997.00            |
| 30.01.01.131002.730207.000.10.01.000.99999999.000 | DIFUSION, INFORMACION Y PUBLICIDAD              | 3,997.00           | 0.00       | 3,997.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,997.00         | 3,997.00            |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 33,503.00          | 0.00       | 33,503.00  | 0.00         | 14,945.79      | 0.00              | 14,945.79           | 0.00         | 14,945.79      | 18,557.21        | 18,557.21           |
| 30.01.01.131002.730802.000.10.01.000.99999999.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 7,187.00           | 0.00       | 7,187.00   | 0.00         | 7,182.34       | 0.00              | 7,182.34            | 0.00         | 7,182.34       | 4.66             | 4.66                |
| 30.01.01.131002.730811.000.10.01.000.99999999.000 | MATERIALES DE CONSTRUCCION                      | 18,326.00          | 0.00       | 18,326.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,326.00        | 18,326.00           |
| 30.01.01.131002.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 7,990.00           | 0.00       | 7,990.00   | 0.00         | 7,763.45       | 0.00              | 7,763.45            | 0.00         | 7,763.45       | 226.55           | 226.55              |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                   | 30,000.00          | -30,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 30.01.01.131002.750109.000.10.01.000.99999999.000 | CONSTRUCCIONES AGROPECUARIAS                    | 30,000.00          | -30,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                   | 131003 FOMENTO DE LA PRODUCCION PECUARIA        | 32,000.00          | 0.00       | 32,000.00  | 0.00         | 19,871.79      | 0.00              | 19,871.79           | 68.91        | 19,871.79      | 12,128.21        | 12,128.21           |
|                                                   | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 999.04         | 0.00              | 999.04              | 0.00         | 999.04         | 0.96             | 0.96                |
| 30.01.01.131003.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                           | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 999.04         | 0.00              | 999.04              | 0.00         | 999.04         | 0.96             | 0.96                |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 31,000.00          | 0.00       | 31,000.00  | 0.00         | 18,872.75      | 0.00              | 18,872.75           | 68.91        | 18,872.75      | 12,127.25        | 12,127.25           |
| 30.01.01.131003.730814.000.10.01.000.99999999.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 20,000.00          | 0.00       | 20,000.00  | 0.00         | 18,872.75      | 0.00              | 18,872.75           | 68.91        | 18,872.75      | 1,127.25         | 1,127.25            |
| 30.01.01.131003.730823.000.10.01.000.99999999.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y       | 11,000.00          | 0.00       | 11,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,000.00        | 11,000.00           |
|                                                   | 131004 FORTALECIMIENTO DE EMPRENDIMIENTO        | 105,000.00         | 95,000.00  | 200,000.00 | 0.00         | 64,963.75      | 0.00              | 64,963.75           | 0.00         | 64,963.75      | 135,036.25       | 135,036.25          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 30.01.01.131004.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 30.01.01.131004.730807.000.10.01.000.99999999.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 5,000.00           | -5,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 100,000.00         | 71,000.00  | 171,000.00 | 0.00         | 35,963.75      | 0.00              | 35,963.75           | 0.00         | 35,963.75      | 135,036.25       | 135,036.25          |
| 30.01.01.131004.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS          | 100,000.00         | 71,000.00  | 171,000.00 | 0.00         | 35,963.75      | 0.00              | 35,963.75           | 0.00         | 35,963.75      | 135,036.25       | 135,036.25          |
|                                                   | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PR   | 0.00               | 29,000.00  | 29,000.00  | 0.00         | 29,000.00      | 0.00              | 29,000.00           | 0.00         | 29,000.00      | 0.00             | 0.00                |
| 30.01.01.131004.780204.000.10.01.000.99999999.000 | AL SECTOR PRIVADO NO FINANCIERO                 | 0.00               | 29,000.00  | 29,000.00  | 0.00         | 29,000.00      | 0.00              | 29,000.00           | 0.00         | 29,000.00      | 0.00             | 0.00                |
|                                                   | 131008 ESTUDIOS DE FACTIBILIDAD Y PREDISEÑO     | 0.00               | 245,054.00 | 245,054.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 245,054.00       | 245,054.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 245,054.00 | 245,054.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 245,054.00       | 245,054.00          |
| 30.01.01.131008.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 0.00               | 245,054.00 | 245,054.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 245,054.00       | 245,054.00          |
|                                                   | 131009 ELABORACIÓN DE LA AGENDA PRODUCT         | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 130,000.00       | 130,000.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 130,000.00       | 130,000.00          |
| 30.01.01.131009.730601.000.10.01.000.99999999.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 0.00               | 130,000.00 | 130,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 130,000.00       | 130,000.00          |
|                                                   | 02 TURISMO ARTESANIAS Y CULTURA                 | 420,302.00         | 170,786.00 | 591,088.00 | 12,163.77    | 405,314.78     | 14,345.52         | 260,335.47          | 16,936.89    | 259,977.33     | 185,773.22       | 330,752.53          |
|                                                   | 000000 SIN PROYECTO                             | 155,302.00         | 0.00       | 155,302.00 | 10,078.32    | 81,820.61      | 10,078.32         | 81,820.61           | 13,027.83    | 81,820.61      | 73,481.39        | 73,481.39           |
|                                                   | 7101 REMUNERACIONES BASICAS                     | 111,600.00         | -6,900.00  | 104,700.00 | 8,130.00     | 63,685.00      | 8,130.00          | 63,685.00           | 8,130.00     | 63,685.00      | 41,015.00        | 41,015.00           |
| 30.01.02.000000.710105.000.10.01.000.99999999.000 | REMUNERACIONES UNIFICADAS                       | 111,600.00         | -6,900.00  | 104,700.00 | 8,130.00     | 63,685.00      | 8,130.00          | 63,685.00           | 8,130.00     | 63,685.00      | 41,015.00        | 41,015.00           |
|                                                   | 7102 REMUNERACIONES COMPLEMENTARIAS             | 12,900.00          | 0.00       | 12,900.00  | 0.00         | 2,949.51       | 0.00              | 2,949.51            | 2,949.51     | 2,949.51       | 9,950.49         | 9,950.49            |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.01.02.000000.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                           | 9,300.00           | 0.00         | 9,300.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,300.00         | 9,300.00           |
| 30.01.02.000000.710204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                           | 3,600.00           | 0.00         | 3,600.00     | 0.00         | 2,949.51       | 0.00              | 2,949.51            | 2,949.51     | 2,949.51       | 650.49           | 650.49             |
|                                                  | 7105 REMUNERACIONES TEMPORALES                | 8,500.00           | 6,900.00     | 15,400.00    | 940.58       | 7,155.76       | 940.58            | 7,155.76            | 940.58       | 7,155.76       | 8,244.24         | 8,244.24           |
| 30.01.02.000000.710509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 7,000.00           | 0.00         | 7,000.00     | 365.58       | 2,555.76       | 365.58            | 2,555.76            | 365.58       | 2,555.76       | 4,444.24         | 4,444.24           |
| 30.01.02.000000.710512.000.10.01.000.99999999.00 | SUBROGACION                                   | 1,500.00           | 0.00         | 1,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 30.01.02.000000.710513.000.10.01.000.99999999.00 | ENCARGOS                                      | 0.00               | 6,900.00     | 6,900.00     | 575.00       | 4,600.00       | 575.00            | 4,600.00            | 575.00       | 4,600.00       | 2,300.00         | 2,300.00           |
|                                                  | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 22,302.00          | 0.00         | 22,302.00    | 1,007.74     | 8,030.34       | 1,007.74          | 8,030.34            | 1,007.74     | 8,030.34       | 14,271.66        | 14,271.66          |
| 30.01.02.000000.710601.000.10.01.000.99999999.00 | APORTE PATRONAL                               | 13,002.00          | 0.00         | 13,002.00    | 1,007.74     | 7,363.67       | 1,007.74          | 7,363.67            | 1,007.74     | 7,363.67       | 5,638.33         | 5,638.33           |
| 30.01.02.000000.710602.000.10.01.000.99999999.00 | FONDO DE RESERVA                              | 9,300.00           | 0.00         | 9,300.00     | 0.00         | 666.67         | 0.00              | 666.67              | 0.00         | 666.67         | 8,633.33         | 8,633.33           |
|                                                  | 131005 FOMENTO AL EMPRENDIMIENTO E INNOV      | 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          |
|                                                  | 7302 SERVICIOS GENERALES                      | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 30.01.02.131005.730207.000.10.01.000.99999999.00 | DIFUSION, INFORMACION Y PUBLICIDAD            | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 30.01.02.131005.730612.000.10.01.000.99999999.00 | CAPACITACION A SERVIDORES PUBLICOS            | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
|                                                  | 131006 IMPLEMENTACION DE MARKETING Y PRO      | 160,000.00         | 170,786.00   | 330,786.00   | 4,268.16     | 230,676.88     | 4,267.20          | 178,514.86          | 3,909.06     | 178,156.72     | 100,109.12       | 152,271.14         |
|                                                  | 7302 SERVICIOS GENERALES                      | 95,000.00          | 106,175.00   | 201,175.00   | 4,267.20     | 131,114.62     | 4,267.20          | 128,904.62          | 3,909.06     | 128,546.48     | 70,060.38        | 72,270.38          |
| 30.01.02.131006.730205.000.10.01.000.99999999.00 | ESPECTACULOS CULTURALES Y SOCIALES            | 80,000.00          | 106,175.00   | 186,175.00   | 0.00         | 126,847.42     | 0.00              | 124,637.42          | 0.00         | 124,637.42     | 59,327.58        | 61,537.58          |
| 30.01.02.131006.730207.000.10.01.000.99999999.00 | DIFUSION, INFORMACION Y PUBLICIDAD            | 15,000.00          | 0.00         | 15,000.00    | 4,267.20     | 4,267.20       | 4,267.20          | 3,909.06            | 3,909.06     | 3,909.06       | 10,732.80        | 10,732.80          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 50,000.00          | 34,611.00    | 84,611.00    | 0.96         | 84,562.26      | 0.00              | 34,610.24           | 0.00         | 34,610.24      | 48.74            | 50,000.76          |
| 30.01.02.131006.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 30,000.00          | 34,611.00    | 64,611.00    | 0.96         | 64,562.42      | 0.00              | 34,610.24           | 0.00         | 34,610.24      | 48.58            | 30,000.76          |
| 30.01.02.131006.730824.000.10.01.000.99999999.00 | INSUMOS, BIENES Y MATERIALES PAR LA PRODUC    | 20,000.00          | 0.00         | 20,000.00    | 0.00         | 19,999.84      | 0.00              | 0.00                | 0.00         | 0.00           | 0.16             | 20,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 15,000.00          | 30,000.00    | 45,000.00    | 0.00         | 15,000.00      | 0.00              | 15,000.00           | 0.00         | 15,000.00      | 30,000.00        | 30,000.00          |
| 30.01.02.131006.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 15,000.00          | 30,000.00    | 45,000.00    | 0.00         | 15,000.00      | 0.00              | 15,000.00           | 0.00         | 15,000.00      | 30,000.00        | 30,000.00          |
|                                                  | 131007 DINAMIZACION DE LA CULTURA E IDENTII   | 95,000.00          | 0.00         | 95,000.00    | -2,182.71    | 92,817.29      | 0.00              | 0.00                | 0.00         | 0.00           | 2,182.71         | 95,000.00          |
|                                                  | 7302 SERVICIOS GENERALES                      | 95,000.00          | 0.00         | 95,000.00    | -2,182.71    | 92,817.29      | 0.00              | 0.00                | 0.00         | 0.00           | 2,182.71         | 95,000.00          |
| 30.01.02.131007.730205.000.10.01.000.99999999.00 | ESPECTACULOS CULTURALES Y SOCIALES            | 95,000.00          | 0.00         | 95,000.00    | -2,182.71    | 92,817.29      | 0.00              | 0.00                | 0.00         | 0.00           | 2,182.71         | 95,000.00          |
|                                                  | 03 RECURSOS HIDRICOS                          | 728,320.00         | 3,130,996.32 | 3,859,316.32 | 71,389.39    | 2,753,251.86   | 69,146.39         | 1,420,041.22        | 73,759.39    | 1,418,007.03   | 1,106,064.46     | 2,439,275.10       |
|                                                  | 000000 SIN PROYECTO                           | 289,330.00         | 37,713.00    | 327,043.00   | 19,618.27    | 159,302.98     | 19,618.27         | 159,302.98          | 23,787.22    | 159,302.98     | 167,740.02       | 167,740.02         |
|                                                  | 7101 REMUNERACIONES BASICAS                   | 219,792.00         | -28,528.50   | 191,263.50   | 13,695.00    | 109,560.00     | 13,695.00         | 109,560.00          | 13,695.00    | 109,560.00     | 81,703.50        | 81,703.50          |
| 30.01.03.000000.710105.000.10.01.D24.99999999.00 | REMUNERACIONES UNIFICADAS                     | 219,792.00         | -28,528.50   | 191,263.50   | 13,695.00    | 109,560.00     | 13,695.00         | 109,560.00          | 13,695.00    | 109,560.00     | 81,703.50        | 81,703.50          |
|                                                  | 7102 REMUNERACIONES COMPLEMENTARIAS           | 23,116.00          | 0.00         | 23,116.00    | 0.00         | 4,071.32       | 0.00              | 4,071.32            | 4,071.32     | 4,071.32       | 19,044.68        | 19,044.68          |
| 30.01.03.000000.710203.000.10.01.D24.99999999.00 | DECIMOTERCER SUELDO                           | 18,316.00          | 0.00         | 18,316.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,316.00        | 18,316.00          |
| 30.01.03.000000.710204.000.10.01.D24.99999999.00 | DECIMOCUARTO SUELDO                           | 4,800.00           | 0.00         | 4,800.00     | 0.00         | 4,071.32       | 0.00              | 4,071.32            | 4,071.32     | 4,071.32       | 728.68           | 728.68             |
|                                                  | 7105 REMUNERACIONES TEMPORALES                | 2,500.00           | 28,528.50    | 31,028.50    | 2,656.00     | 16,778.97      | 2,656.00          | 16,778.97           | 2,656.00     | 16,778.97      | 14,249.53        | 14,249.53          |
| 30.01.03.000000.710509.000.10.01.D24.99999999.00 | 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           |
| 30.01.03.000000.710510.000.10.01.D24.99999999.00 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 14,228.50    | 14,228.50    | 1,477.00     | 7,385.00       | 1,477.00          | 7,385.00            | 1,477.00     | 7,385.00       | 6,843.50         | 6,843.50           |
| 30.01.03.000000.710512.000.10.01.D24.99999999.00 | SUBROGACION                                   | 1,500.00           | 0.00         | 1,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |

Lcd. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                          | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|--------------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.01.03.000000.710513.000.10.01.D24.99999999.00 | ENCARGOS                                         | 0.00               | 14,300.00   | 14,300.00  | 1,179.00     | 9,393.97       | 1,179.00          | 9,393.97            | 1,179.00     | 9,393.97       | 4,906.03         | 4,906.03           |
| 7106                                             | APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 43,922.00          | 0.00        | 43,922.00  | 3,267.27     | 24,478.66      | 3,267.27          | 24,478.66           | 3,267.27     | 24,478.66      | 19,443.34        | 19,443.34          |
| 30.01.03.000000.710601.000.10.01.D24.99999999.00 | APORTE PATRONAL                                  | 25,606.00          | 0.00        | 25,606.00  | 1,904.90     | 14,665.50      | 1,904.90          | 14,665.50           | 1,904.90     | 14,665.50      | 10,940.50        | 10,940.50          |
| 30.01.03.000000.710602.000.10.01.D24.99999999.00 | FONDO DE RESERVA                                 | 18,316.00          | 0.00        | 18,316.00  | 1,362.37     | 9,813.16       | 1,362.37          | 9,813.16            | 1,362.37     | 9,813.16       | 8,502.84         | 8,502.84           |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 0.00               | 37,713.00   | 37,713.00  | 0.00         | 4,414.03       | 0.00              | 4,414.03            | 97.63        | 4,414.03       | 33,298.97        | 33,298.97          |
| 30.01.03.000000.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 0.00               | 37,713.00   | 37,713.00  | 0.00         | 4,414.03       | 0.00              | 4,414.03            | 97.63        | 4,414.03       | 33,298.97        | 33,298.97          |
| 151001                                           | TERCERA FASE PROYECTO SAN JERONIM                | 258,550.00         | 0.00        | 258,550.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 258,550.00       | 258,550.00         |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 258,550.00         | 0.00        | 258,550.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 258,550.00       | 258,550.00         |
| 30.01.03.151001.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 258,550.00         | 0.00        | 258,550.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 258,550.00       | 258,550.00         |
| 151002                                           | REHABILITACION DEL SISTEMA DE RIEGO              | 179,440.00         | -179,440.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 179,440.00         | -179,440.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.151002.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 179,440.00         | -179,440.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 151003                                           | FORTALECIMIENTO DE LOS ESTUDIOS DE               | 1,000.00           | 0.00        | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 8401                                             | BIENES MUEBLES                                   | 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           |
| 30.01.03.151003.840107.000.10.01.D24.99999999.00 | 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           |
| 151004                                           | REHABILITACIÓN DE LOS SUB RAMALES                | 0.00               | 60,000.00   | 60,000.00  | 0.00         | 60,000.00      | 17,099.30         | 59,583.35           | 16,397.01    | 58,881.06      | 0.00             | 416.65             |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 0.00               | 60,000.00   | 60,000.00  | 0.00         | 60,000.00      | 17,099.30         | 59,583.35           | 16,397.01    | 58,881.06      | 0.00             | 416.65             |
| 30.01.03.151004.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 0.00               | 60,000.00   | 60,000.00  | 0.00         | 60,000.00      | 17,099.30         | 59,583.35           | 16,397.01    | 58,881.06      | 0.00             | 416.65             |
| 151005                                           | CONSULTORIA PARA EL FORTALECIMIENTO              | 0.00               | 123,778.00  | 123,778.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 7306                                             | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 0.00               | 123,778.00  | 123,778.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 30.01.03.151005.730613.000.10.01.D24.99999999.00 | CAPACITACION PARA LA CIUDADANIA EN GENERAL       | 0.00               | 123,778.00  | 123,778.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,778.00       | 123,778.00         |
| 151006                                           | CONSULTORIA PARA EL ESTUDIO DEL PLAN             | 0.00               | 122,402.00  | 122,402.00 | 0.00         | 122,401.78     | 0.00              | 122,401.78          | 0.00         | 122,401.78     | 0.22             | 0.22               |
| 7306                                             | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 0.00               | 122,402.00  | 122,402.00 | 0.00         | 122,401.78     | 0.00              | 122,401.78          | 0.00         | 122,401.78     | 0.22             | 0.22               |
| 30.01.03.151006.730605.000.10.01.D24.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                    | 0.00               | 122,402.00  | 122,402.00 | 0.00         | 122,401.78     | 0.00              | 122,401.78          | 0.00         | 122,401.78     | 0.22             | 0.22               |
| 151007                                           | CONSULTORIA PARA LOS ESTUDIOS DE FORTALECIMIENTO | 0.00               | 365,298.32  | 365,298.32 | 0.00         | 365,243.82     | 0.00              | 0.00                | 0.00         | 0.00           | 54.50            | 365,298.32         |
| 7306                                             | CONTRATACIONES DE ESTUDIOS E INVESTIGACION       | 0.00               | 365,298.32  | 365,298.32 | 0.00         | 365,243.82     | 0.00              | 0.00                | 0.00         | 0.00           | 54.50            | 365,298.32         |
| 30.01.03.151007.730605.000.10.01.D24.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                    | 0.00               | 365,298.32  | 365,298.32 | 0.00         | 365,243.82     | 0.00              | 0.00                | 0.00         | 0.00           | 54.50            | 365,298.32         |
| 151008                                           | ADQUISICION DE TUBERIA PARA LA ACERCA            | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7308                                             | BIENES DE USO Y CONSUMO DE INVERSION             | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.151008.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCION                       | 0.00               | 0.00        | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 151009                                           | REHABILITACION DE LA INFRAESTRUCTURA             | 0.00               | 74,697.00   | 74,697.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 74,697.00        | 74,697.00          |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 0.00               | 74,697.00   | 74,697.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 74,697.00        | 74,697.00          |
| 30.01.03.151009.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 0.00               | 74,697.00   | 74,697.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 74,697.00        | 74,697.00          |
| 151010                                           | REHABILITACIÓN DE LA INFRAESTRUCTURA             | 0.00               | 24,521.00   | 24,521.00  | 0.00         | 24,498.31      | 0.00              | 24,498.31           | 0.00         | 24,498.31      | 22.69            | 22.69              |
| 7501                                             | OBRAS DE INFRAESTRUCTURA                         | 0.00               | 24,521.00   | 24,521.00  | 0.00         | 24,498.31      | 0.00              | 24,498.31           | 0.00         | 24,498.31      | 22.69            | 22.69              |
| 30.01.03.151010.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                       | 0.00               | 24,521.00   | 24,521.00  | 0.00         | 24,498.31      | 0.00              | 24,498.31           | 0.00         | 24,498.31      | 22.69            | 22.69              |
| 151011                                           | CONTRATO COMPLEMENTARIO PARA LA                  | 0.00               | 19,859.00   | 19,859.00  | 0.00         | 19,846.66      | 0.00              | 19,846.66           | 0.00         | 19,846.66      | 12.34            | 12.34              |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                              | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|--------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 19,859.00  | 19,859.00  | 0.00         | 19,846.66      | 0.00              | 19,846.66           | 0.00         | 19,846.66      | 12.34            | 12.34              |
| 30.01.03.151011.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 19,859.00  | 19,859.00  | 0.00         | 19,846.66      | 0.00              | 19,846.66           | 0.00         | 19,846.66      | 12.34            | 12.34              |
| 151012                                           | REHABILITACIÓN DE LA INFRAESTRUCTURA | 0.00               | 17,561.00  | 17,561.00  | 0.00         | 16,809.13      | 0.00              | 16,809.13           | 0.00         | 16,809.13      | 751.87           | 751.87             |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 17,561.00  | 17,561.00  | 0.00         | 16,809.13      | 0.00              | 16,809.13           | 0.00         | 16,809.13      | 751.87           | 751.87             |
| 30.01.03.151012.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 17,561.00  | 17,561.00  | 0.00         | 16,809.13      | 0.00              | 16,809.13           | 0.00         | 16,809.13      | 751.87           | 751.87             |
| 151013                                           | REHABILITACIÓN DE LA INFRAESTRUCTURA | 0.00               | 9,081.00   | 9,081.00   | 0.00         | 8,494.61       | 0.00              | 8,494.61            | 348.88       | 8,494.61       | 586.39           | 586.39             |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 9,081.00   | 9,081.00   | 0.00         | 8,494.61       | 0.00              | 8,494.61            | 348.88       | 8,494.61       | 586.39           | 586.39             |
| 30.01.03.151013.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 9,081.00   | 9,081.00   | 0.00         | 8,494.61       | 0.00              | 8,494.61            | 348.88       | 8,494.61       | 586.39           | 586.39             |
| 151014                                           | REHABILITACIÓN DE RESERVIOS PARA     | 0.00               | 149,212.00 | 149,212.00 | 0.00         | 149,211.91     | 0.00              | 91,835.34           | 0.00         | 91,835.34      | 0.09             | 57,376.66          |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 149,212.00 | 149,212.00 | 0.00         | 149,211.91     | 0.00              | 91,835.34           | 0.00         | 91,835.34      | 0.09             | 57,376.66          |
| 30.01.03.151014.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 149,212.00 | 149,212.00 | 0.00         | 149,211.91     | 0.00              | 91,835.34           | 0.00         | 91,835.34      | 0.09             | 57,376.66          |
| 151015                                           | REHABILITACIÓN DE UN TRAMO DE CON    | 0.00               | 198,215.00 | 198,215.00 | 0.00         | 198,214.92     | 0.00              | 92,151.46           | 0.00         | 92,151.46      | 0.08             | 106,063.54         |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 198,215.00 | 198,215.00 | 0.00         | 198,214.92     | 0.00              | 92,151.46           | 0.00         | 92,151.46      | 0.08             | 106,063.54         |
| 30.01.03.151015.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 198,215.00 | 198,215.00 | 0.00         | 198,214.92     | 0.00              | 92,151.46           | 0.00         | 92,151.46      | 0.08             | 106,063.54         |
| 151016                                           | CONSTRUCCIÓN DE LA INFRAESTRUCTURA   | 0.00               | 667,483.00 | 667,483.00 | 0.00         | 667,482.20     | 0.00              | 598,428.94          | 0.00         | 598,428.94     | 0.80             | 69,054.06          |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 667,483.00 | 667,483.00 | 0.00         | 667,482.20     | 0.00              | 598,428.94          | 0.00         | 598,428.94     | 0.80             | 69,054.06          |
| 30.01.03.151016.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 667,483.00 | 667,483.00 | 0.00         | 667,482.20     | 0.00              | 598,428.94          | 0.00         | 598,428.94     | 0.80             | 69,054.06          |
| 151017                                           | VARIAS OBRAS Y MANTENIMIENTOS DE F   | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.151017.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 151018                                           | REHABILITACIÓN DEL RAMAL SANTA RO    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.151018.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 151019                                           | REHABILITACIÓN DEL SISTEMA DE RIEGO  | 0.00               | 62,434.00  | 62,434.00  | 0.00         | 62,432.62      | 0.00              | 51,845.27           | 2,129.36     | 51,845.27      | 1.38             | 10,588.73          |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 62,434.00  | 62,434.00  | 0.00         | 62,432.62      | 0.00              | 51,845.27           | 2,129.36     | 51,845.27      | 1.38             | 10,588.73          |
| 30.01.03.151019.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 62,434.00  | 62,434.00  | 0.00         | 62,432.62      | 0.00              | 51,845.27           | 2,129.36     | 51,845.27      | 1.38             | 10,588.73          |
| 151020                                           | REHABILITACIÓN DE LA ACEQUIA PISQUE  | 0.00               | 63,871.00  | 63,871.00  | 0.00         | 63,870.22      | 13,090.57         | 58,688.57           | 12,552.92    | 58,150.92      | 0.78             | 5,182.43           |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 63,871.00  | 63,871.00  | 0.00         | 63,870.22      | 13,090.57         | 58,688.57           | 12,552.92    | 58,150.92      | 0.78             | 5,182.43           |
| 30.01.03.151020.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 63,871.00  | 63,871.00  | 0.00         | 63,870.22      | 13,090.57         | 58,688.57           | 12,552.92    | 58,150.92      | 0.78             | 5,182.43           |
| 151022                                           | REHABILITACIÓN DEL RAMAL CHALTURA    | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 11,999.89      | 0.00              | 11,816.57           | 0.00         | 11,816.57      | 0.11             | 183.43             |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 11,999.89      | 0.00              | 11,816.57           | 0.00         | 11,816.57      | 0.11             | 183.43             |
| 30.01.03.151022.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 11,999.89      | 0.00              | 11,816.57           | 0.00         | 11,816.57      | 0.11             | 183.43             |
| 151023                                           | REHABILITACIÓN RAMAL SOCAPAMBA M     | 0.00               | 18,000.00  | 18,000.00  | 294.26       | 17,824.18      | 17,824.18         | 17,824.18           | 17,092.12    | 17,092.12      | 175.82           | 175.82             |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 18,000.00  | 18,000.00  | 294.26       | 17,824.18      | 17,824.18         | 17,824.18           | 17,092.12    | 17,092.12      | 175.82           | 175.82             |
| 30.01.03.151023.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS           | 0.00               | 18,000.00  | 18,000.00  | 294.26       | 17,824.18      | 17,824.18         | 17,824.18           | 17,092.12    | 17,092.12      | 175.82           | 175.82             |
| 151024                                           | INSTALACIÓN DEL ARMICO EN EL RÍO PI  | 0.00               | 77,846.00  | 77,846.00  | 0.00         | 77,845.31      | 0.00              | 0.00                | 0.00         | 0.00           | 0.69             | 77,846.00          |
| 7501                                             | OBRAS DE INFRAESTRUCTURA             | 0.00               | 77,846.00  | 77,846.00  | 0.00         | 77,845.31      | 0.00              | 0.00                | 0.00         | 0.00           | 0.69             | 77,846.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.01.03.151024.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 77,846.00  | 77,846.00  | 0.00         | 77,845.31      | 0.00              | 0.00                | 0.00         | 0.00           | 0.69             | 77,846.00          |
|                                                  | 151025 REVESTIMIENTO DEL CANAL ACEQUIA F      | 0.00               | 32,490.00  | 32,490.00  | 0.00         | 32,489.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 32,490.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 32,490.00  | 32,490.00  | 0.00         | 32,489.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 32,490.00          |
| 30.01.03.151025.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 32,490.00  | 32,490.00  | 0.00         | 32,489.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 32,490.00          |
|                                                  | 151026 REHABILITACIÓN DEL PROYECTO DE RIE     | 0.00               | 414,518.00 | 414,518.00 | 0.00         | 369,598.39     | 0.00              | 0.00                | 0.00         | 0.00           | 44,919.61        | 414,518.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 414,518.00 | 414,518.00 | 0.00         | 369,598.39     | 0.00              | 0.00                | 0.00         | 0.00           | 44,919.61        | 414,518.00         |
| 30.01.03.151026.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 414,518.00 | 414,518.00 | 0.00         | 369,598.39     | 0.00              | 0.00                | 0.00         | 0.00           | 44,919.61        | 414,518.00         |
|                                                  | 151027 TRANSFERENCIA DE FONDOS AL GAD PI      | 0.00               | 85,000.00  | 85,000.00  | 0.00         | 85,000.00      | 0.00              | 85,000.00           | 0.00         | 85,000.00      | 0.00             | 0.00               |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 85,000.00  | 85,000.00  | 0.00         | 85,000.00      | 0.00              | 85,000.00           | 0.00         | 85,000.00      | 0.00             | 0.00               |
| 30.01.03.151027.780104.000.10.01.D24.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 85,000.00  | 85,000.00  | 0.00         | 85,000.00      | 0.00              | 85,000.00           | 0.00         | 85,000.00      | 0.00             | 0.00               |
|                                                  | 151028 ADQUISICIÓN DE GPS (4.500) Y TELEVIS   | 0.00               | 6,028.00   | 6,028.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,028.00         | 6,028.00           |
|                                                  | 7307 GASTOS EN INFORMATICA                    | 0.00               | 4,032.00   | 4,032.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
| 30.01.03.151028.730702.000.10.01.D24.99999999.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE     | 0.00               | 4,032.00   | 4,032.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,032.00         | 4,032.00           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 528.00     | 528.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 528.00           | 528.00             |
| 30.01.03.151028.730804.000.10.01.D24.99999999.00 | MATERIALES DE OFICINA                         | 0.00               | 528.00     | 528.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 528.00           | 528.00             |
|                                                  | 8401 BIENES MUEBLES                           | 0.00               | 1,468.00   | 1,468.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,468.00         | 1,468.00           |
| 30.01.03.151028.840104.000.10.01.D24.99999999.00 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 1,468.00   | 1,468.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,468.00         | 1,468.00           |
|                                                  | 151029 REHABILITACIÓN DE LA INFRAESTRUCTU     | 0.00               | 189,252.00 | 189,252.00 | 0.00         | 189,208.28     | 0.00              | 0.00                | 0.00         | 0.00           | 43.72            | 189,252.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 189,252.00 | 189,252.00 | 0.00         | 189,208.28     | 0.00              | 0.00                | 0.00         | 0.00           | 43.72            | 189,252.00         |
| 30.01.03.151029.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 189,252.00 | 189,252.00 | 0.00         | 189,208.28     | 0.00              | 0.00                | 0.00         | 0.00           | 43.72            | 189,252.00         |
|                                                  | 151030 INSTALACIÓN DE VÁLVULAS PARA EL ME     | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
| 30.01.03.151030.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 9,000.00   | 9,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.00         | 9,000.00           |
|                                                  | 151031 REHABILITACIÓN DEL SISTEMA DE RIEGO    | 0.00               | 2,600.00   | 2,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,600.00         | 2,600.00           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 2,600.00   | 2,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,600.00         | 2,600.00           |
| 30.01.03.151031.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 2,600.00   | 2,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,600.00         | 2,600.00           |
|                                                  | 151032 REHABILITACIÓN DE UN TRAMO DE LA C     | 0.00               | 13,150.00  | 13,150.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,150.00        | 13,150.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 13,150.00  | 13,150.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,150.00        | 13,150.00          |
| 30.01.03.151032.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 13,150.00  | 13,150.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,150.00        | 13,150.00          |
|                                                  | 151033 REHABILITACIÓN DE LA ACEQUIA SANTO     | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 30.01.03.151033.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                  | 151034 ESTUDIOS DE PROSPECCIÓN PARA DET       | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
| 30.01.03.151034.730605.000.10.01.D24.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 2,500.00   | 2,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00           |
|                                                  | 151035 ADQUISICIÓN DE TUBERÍA PVC PARA RE     | 0.00               | 3,000.00   | 3,000.00   | 1,514.07     | 1,514.07       | 1,514.07          | 1,514.07            | 1,451.88     | 1,451.88       | 1,485.93         | 1,485.93           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 3,000.00   | 3,000.00   | 1,514.07     | 1,514.07       | 1,514.07          | 1,514.07            | 1,451.88     | 1,451.88       | 1,485.93         | 1,485.93           |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.01.03.151035.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCION                    | 0.00               | 3,000.00   | 3,000.00   | 1,514.07     | 1,514.07       | 1,514.07          | 1,514.07            | 1,451.88     | 1,451.88       | 1,485.93         | 1,485.93           |
|                                                  | 151036 ADQUISICIÓN DE MATERIALES PARA EL      | 0.00               | 8,413.22   | 8,413.22   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,413.22         | 8,413.22           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 8,413.22   | 8,413.22   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,413.22         | 8,413.22           |
| 30.01.03.151036.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCION                    | 0.00               | 8,413.22   | 8,413.22   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,413.22         | 8,413.22           |
|                                                  | 151037 ADQUISICIÓN DE MATERIALES PÉTREOS      | 0.00               | 13,710.78  | 13,710.78  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,710.78        | 13,710.78          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 13,710.78  | 13,710.78  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,710.78        | 13,710.78          |
| 30.01.03.151037.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCION                    | 0.00               | 13,710.78  | 13,710.78  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,710.78        | 13,710.78          |
|                                                  | 151038 REHABILITACIÓN DE LA ACEQUIA BAJA D    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.01.03.151038.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 151039 MEJORAMIENTO DE LA ACEQUIA AZAYA,      | 0.00               | 20,100.00  | 20,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,100.00        | 20,100.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 20,100.00  | 20,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,100.00        | 20,100.00          |
| 30.01.03.151039.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 20,100.00  | 20,100.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,100.00        | 20,100.00          |
|                                                  | 151040 REHABILITACIÓN DE LA ACEQUIA MOJAN     | 0.00               | 14,650.00  | 14,650.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,650.00        | 14,650.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 14,650.00  | 14,650.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,650.00        | 14,650.00          |
| 30.01.03.151040.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 14,650.00  | 14,650.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,650.00        | 14,650.00          |
|                                                  | 151041 CONSULTORÍA DE LOS ESTUDIOS DEFIN      | 0.00               | 101,463.95 | 101,463.95 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,463.95       | 101,463.95         |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 101,463.95 | 101,463.95 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,463.95       | 101,463.95         |
| 30.01.03.151041.730605.000.10.01.D24.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 101,463.95 | 101,463.95 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 101,463.95       | 101,463.95         |
|                                                  | 151042 MEJORAMIENTO DEL SISTEMA IMANTAG       | 0.00               | 123,200.00 | 123,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,200.00       | 123,200.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 123,200.00 | 123,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,200.00       | 123,200.00         |
| 30.01.03.151042.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 123,200.00 | 123,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 123,200.00       | 123,200.00         |
|                                                  | 151043 CERRAMIENTO DEL RESERVORIO MARG,       | 0.00               | 10,399.24  | 10,399.24  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,399.24        | 10,399.24          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 10,399.24  | 10,399.24  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,399.24        | 10,399.24          |
| 30.01.03.151043.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 10,399.24  | 10,399.24  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,399.24        | 10,399.24          |
|                                                  | 151044 CERRAMIENTO DEL RESERVORIO DE AL       | 0.00               | 11,900.00  | 11,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,900.00        | 11,900.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 11,900.00  | 11,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,900.00        | 11,900.00          |
| 30.01.03.151044.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 11,900.00  | 11,900.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,900.00        | 11,900.00          |
|                                                  | 151045 REHABILITACIÓN DEL RAMAL NATABUEL      | 0.00               | 32,618.76  | 32,618.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,618.76        | 32,618.76          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 32,618.76  | 32,618.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,618.76        | 32,618.76          |
| 30.01.03.151045.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 32,618.76  | 32,618.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,618.76        | 32,618.76          |
|                                                  | 151046 CONTRATO COMPLEMENTARIO AL 116/20      | 0.00               | 49,963.00  | 49,963.00  | 49,962.79    | 49,962.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 49,963.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 49,963.00  | 49,963.00  | 49,962.79    | 49,962.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 49,963.00          |
| 30.01.03.151046.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 49,963.00  | 49,963.00  | 49,962.79    | 49,962.79      | 0.00              | 0.00                | 0.00         | 0.00           | 0.21             | 49,963.00          |
|                                                  | 151047 REHABILITACIÓN DE LA ACEQUIA BAJA E    | 0.00               | 17,000.00  | 17,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,000.00        | 17,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 17,000.00  | 17,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,000.00        | 17,000.00          |
| 30.01.03.151047.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 17,000.00  | 17,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,000.00        | 17,000.00          |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                         | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 151048 REHABILITACIÓN DE LA ACEQUIA LA ISL      | 0.00               | 5,238.05   | 5,238.05     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,238.05         | 5,238.05           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                   | 0.00               | 5,238.05   | 5,238.05     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,238.05         | 5,238.05           |
| 30.01.03.151048.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                      | 0.00               | 5,238.05   | 5,238.05     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,238.05         | 5,238.05           |
|                                                  | 151049 ADQUISICIÓN DE 30 QUINTALES DE CEM       | 0.00               | 270.00     | 270.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270.00           | 270.00             |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN       | 0.00               | 270.00     | 270.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270.00           | 270.00             |
| 30.01.03.151049.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCIÓN                      | 0.00               | 270.00     | 270.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270.00           | 270.00             |
|                                                  | 2 GESTION AMBIENTAL                             | 1,021,128.00       | 772,181.32 | 1,793,309.32 | 46,061.70    | 561,593.00     | 94,422.23         | 545,457.68          | 106,502.15   | 543,154.78     | 1,231,716.32     | 1,247,851.64       |
|                                                  | 01 FORTALECIMIENTO DE LA GESTION AMBIENTAL      | 1,021,128.00       | 330,363.00 | 1,351,491.00 | 46,061.70    | 561,593.00     | 94,422.23         | 545,457.68          | 106,502.15   | 543,154.78     | 789,898.00       | 806,033.32         |
|                                                  | 000000 SIN PROYECTO                             | 523,128.00         | -816.97    | 522,311.03   | 38,140.97    | 310,994.97     | 38,140.97         | 310,994.97          | 46,396.30    | 310,994.97     | 211,316.06       | 211,316.06         |
|                                                  | 7101 REMUNERACIONES BASICAS                     | 396,852.00         | -816.97    | 396,035.03   | 30,742.67    | 248,620.47     | 30,742.67         | 248,620.47          | 30,742.67    | 248,620.47     | 147,414.56       | 147,414.56         |
| 30.02.01.000000.710105.000.10.01.000.02070000.00 | REMUNERACIONES UNIFICADAS                       | 396,852.00         | -816.97    | 396,035.03   | 30,742.67    | 248,620.47     | 30,742.67         | 248,620.47          | 30,742.67    | 248,620.47     | 147,414.56       | 147,414.56         |
|                                                  | 7102 REMUNERACIONES COMPLEMENTARIAS             | 43,471.00          | 0.00       | 43,471.00    | 1,166.34     | 13,487.11      | 1,166.34          | 13,487.11           | 9,421.67     | 13,487.11      | 29,983.89        | 29,983.89          |
| 30.02.01.000000.710203.000.10.01.000.02070000.00 | DECIMOTERCER SUELDO                             | 33,071.00          | 0.00       | 33,071.00    | 1,095.38     | 4,396.08       | 1,095.38          | 4,396.08            | 1,095.38     | 4,396.08       | 28,674.92        | 28,674.92          |
| 30.02.01.000000.710204.000.10.01.000.02070000.00 | DECIMOCUARTO SUELDO                             | 10,400.00          | 0.00       | 10,400.00    | 70.96        | 9,091.03       | 70.96             | 9,091.03            | 8,326.29     | 9,091.03       | 1,308.97         | 1,308.97           |
|                                                  | 7105 REMUNERACIONES TEMPORALES                  | 3,500.00           | 0.00       | 3,500.00     | 60.00        | 345.00         | 60.00             | 345.00              | 60.00        | 345.00         | 3,155.00         | 3,155.00           |
| 30.02.01.000000.710509.000.10.01.000.02070000.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 30.02.01.000000.710510.000.10.01.000.02070000.00 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.01.000000.710512.000.10.01.000.02070000.00 | SUBROGACION                                     | 1,500.00           | 0.00       | 1,500.00     | 60.00        | 345.00         | 60.00             | 345.00              | 60.00        | 345.00         | 1,155.00         | 1,155.00           |
|                                                  | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 79,305.00          | 0.00       | 79,305.00    | 6,171.96     | 48,542.39      | 6,171.96          | 48,542.39           | 6,171.96     | 48,542.39      | 30,762.61        | 30,762.61          |
| 30.02.01.000000.710601.000.10.01.000.02070000.00 | APORTE PATRONAL                                 | 46,234.00          | 0.00       | 46,234.00    | 3,732.00     | 29,025.47      | 3,732.00          | 29,025.47           | 3,732.00     | 29,025.47      | 17,208.53        | 17,208.53          |
| 30.02.01.000000.710602.000.10.01.000.02070000.00 | FONDO DE RESERVA                                | 33,071.00          | 0.00       | 33,071.00    | 2,439.96     | 19,516.92      | 2,439.96          | 19,516.92           | 2,439.96     | 19,516.92      | 13,554.08        | 13,554.08          |
|                                                  | 161001 RECUPERACION Y CONSERVACION DE E         | 16,900.00          | 0.00       | 16,900.00    | 0.00         | 2,296.00       | 2,296.00          | 2,296.00            | 2,201.70     | 2,201.70       | 14,604.00        | 14,604.00          |
|                                                  | 7302 SERVICIOS GENERALES                        | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 30.02.01.161001.730201.000.10.01.000.02070000.00 | TRANSPORTE DE PERSONAL                          | 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           |
| 30.02.01.161001.730239.000.10.01.000.02070000.00 | MEMBRECÍAS                                      | 3,000.00           | 0.00       | 3,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
|                                                  | 7305 ARRENDAMIENTOS DE BIENES                   | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
| 30.02.01.161001.730505.000.10.01.000.02070000.00 | VEHICULOS                                       | 400.00             | 0.00       | 400.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 400.00           | 400.00             |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 8,000.00           | 0.00       | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
| 30.02.01.161001.730601.000.10.01.000.02070000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 8,000.00           | 0.00       | 8,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,000.00         | 8,000.00           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN       | 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           |
| 30.02.01.161001.730801.000.10.01.000.02070000.00 | ALIMENTOS Y BEBIDAS                             | 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           |
|                                                  | 7314 BIENES MUEBLES NO DEPRECIABLES             | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 1,803.20       | 1,803.20          | 1,803.20            | 1,729.14     | 1,729.14       | 196.80           | 196.80             |
| 30.02.01.161001.731404.000.10.01.000.02070000.00 | MAQUINARIA Y EQUIPOS                            | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 1,803.20       | 1,803.20          | 1,803.20            | 1,729.14     | 1,729.14       | 196.80           | 196.80             |
|                                                  | 8401 BIENES MUEBLES                             | 500.00             | 0.00       | 500.00       | 0.00         | 492.80         | 492.80            | 492.80              | 472.56       | 472.56         | 7.20             | 7.20               |
| 30.02.01.161001.840104.000.10.01.000.02070000.00 | MAQUINARIAS Y EQUIPOS                           | 500.00             | 0.00       | 500.00       | 0.00         | 492.80         | 492.80            | 492.80              | 472.56       | 472.56         | 7.20             | 7.20               |
|                                                  | 161002 FORTALECIMIENTO Y AMPLIACION DE PF       | 56,150.00          | 0.00       | 56,150.00    | 0.00         | 52,718.40      | 0.00              | 52,718.40           | 1,039.14     | 52,718.40      | 3,431.60         | 3,431.60           |
|                                                  | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 15,000.00          | 0.00       | 15,000.00    | 0.00         | 14,952.00      | 0.00              | 14,952.00           | 0.00         | 14,952.00      | 48.00            | 48.00              |

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 Contadora General

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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.02.01.161002.730418.000.10.01.000.02070000.00 | GASTOS EN MANTENIMIENTO DE AREAS VERDES         | 15,000.00          | 0.00       | 15,000.00  | 0.00         | 14,952.00      | 0.00              | 14,952.00           | 0.00         | 14,952.00      | 48.00            | 48.00              |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 41,150.00          | 0.00       | 41,150.00  | 0.00         | 37,766.40      | 0.00              | 37,766.40           | 1,039.14     | 37,766.40      | 3,383.60         | 3,383.60           |
| 30.02.01.161002.730811.000.10.01.000.02070000.00 | MATERIALES DE CONSTRUCCION                      | 31,550.00          | 0.00       | 31,550.00  | 0.00         | 29,478.40      | 0.00              | 29,478.40           | 1,039.14     | 29,478.40      | 2,071.60         | 2,071.60           |
| 30.02.01.161002.730814.000.10.01.000.02070000.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 9,600.00           | 0.00       | 9,600.00   | 0.00         | 8,288.00       | 0.00              | 8,288.00            | 0.00         | 8,288.00       | 1,312.00         | 1,312.00           |
|                                                  | 161003 FORTALECIMIENTO Y AMPLIACION DE LA       | 15,470.00          | 0.00       | 15,470.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,470.00        | 15,470.00          |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 2,400.00           | 0.00       | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00           |
| 30.02.01.161003.730612.000.10.01.000.02070000.00 | CAPACITACION A SERVIDORES PUBLICOS              | 2,400.00           | 0.00       | 2,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,400.00         | 2,400.00           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 5,870.00           | 0.00       | 5,870.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,870.00         | 5,870.00           |
| 30.02.01.161003.730811.000.10.01.000.02070000.00 | MATERIALES DE CONSTRUCCION                      | 4,370.00           | 0.00       | 4,370.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,370.00         | 4,370.00           |
| 30.02.01.161003.730823.000.10.01.000.02070000.00 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                  | 7315 BIENES BIOLOGICOS NO DEPRECIABLES          | 7,200.00           | 0.00       | 7,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,200.00         | 7,200.00           |
| 30.02.01.161003.731512.000.10.01.000.02070000.00 | SEMOVIENTES                                     | 7,200.00           | 0.00       | 7,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,200.00         | 7,200.00           |
|                                                  | 161004 ESTUDIO Y MONITOREO DE ESPECIES P.       | 21,800.00          | 6,307.00   | 28,107.00  | 1,306.65     | 16,634.97      | 16,634.97         | 16,634.97           | 15,748.75    | 15,748.75      | 11,472.03        | 11,472.03          |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 6,307.00   | 6,307.00   | 1,306.65     | 1,306.65       | 1,306.65          | 1,306.65            | 1,049.99     | 1,049.99       | 5,000.35         | 5,000.35           |
| 30.02.01.161004.730601.000.10.01.000.02070000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.01.161004.730609.000.10.01.000.02010000.00 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE     | 0.00               | 1,307.00   | 1,307.00   | 1,306.65     | 1,306.65       | 1,306.65          | 1,306.65            | 1,049.99     | 1,049.99       | 0.35             | 0.35               |
| 30.02.01.161004.730613.000.10.01.000.02070000.00 | CAPACITACION PARA LA CIUDADANIA EN GENERAL      | 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           |
|                                                  | 7314 BIENES MUEBLES NO DEPRECIABLES             | 21,800.00          | 0.00       | 21,800.00  | 0.00         | 15,328.32      | 15,328.32         | 15,328.32           | 14,698.76    | 14,698.76      | 6,471.68         | 6,471.68           |
| 30.02.01.161004.731404.000.10.01.000.02070000.00 | MAQUINARIA Y EQUIPOS                            | 21,800.00          | 0.00       | 21,800.00  | 0.00         | 15,328.32      | 15,328.32         | 15,328.32           | 14,698.76    | 14,698.76      | 6,471.68         | 6,471.68           |
|                                                  | 161005 REFORESTACION DE 250 HECTAREAS PA        | 80,920.00          | 0.00       | 80,920.00  | 0.00         | 49,502.25      | 0.00              | 42,992.25           | 330.55       | 42,992.25      | 31,417.75        | 37,927.75          |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 30.02.01.161005.730601.000.10.01.000.02110000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 23,920.00          | 0.00       | 23,920.00  | 0.00         | 20,622.25      | 0.00              | 14,112.25           | 41.75        | 14,112.25      | 3,297.75         | 9,807.75           |
| 30.02.01.161005.730814.000.10.01.000.02110000.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 23,920.00          | 0.00       | 23,920.00  | 0.00         | 20,622.25      | 0.00              | 14,112.25           | 41.75        | 14,112.25      | 3,297.75         | 9,807.75           |
|                                                  | 7315 BIENES BIOLOGICOS NO DEPRECIABLES          | 32,000.00          | 0.00       | 32,000.00  | 0.00         | 28,880.00      | 0.00              | 28,880.00           | 288.80       | 28,880.00      | 3,120.00         | 3,120.00           |
| 30.02.01.161005.731515.000.10.01.000.02110000.00 | PLANTAS                                         | 32,000.00          | 0.00       | 32,000.00  | 0.00         | 28,880.00      | 0.00              | 28,880.00           | 288.80       | 28,880.00      | 3,120.00         | 3,120.00           |
|                                                  | 161006 IMPLEMENTACION DE LA AGENDA AMBIEN       | 171,500.00         | 0.00       | 171,500.00 | 6,000.00     | 24,504.81      | 6,000.00          | 24,504.81           | 5,940.00     | 24,444.81      | 146,995.19       | 146,995.19         |
|                                                  | 7302 SERVICIOS GENERALES                        | 56,000.00          | -47,000.00 | 9,000.00   | 6,000.00     | 6,000.00       | 6,000.00          | 6,000.00            | 5,940.00     | 5,940.00       | 3,000.00         | 3,000.00           |
| 30.02.01.161006.730201.000.10.01.000.02150000.00 | TRANSPORTE DE PERSONAL                          | 6,000.00           | 0.00       | 6,000.00   | 6,000.00     | 6,000.00       | 6,000.00          | 6,000.00            | 5,940.00     | 5,940.00       | 0.00             | 0.00               |
| 30.02.01.161006.730204.000.10.01.000.02150000.00 | EDICION, IMPRESION, REPRODUCCION Y PUBLICAC     | 10,000.00          | -10,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.01.161006.730207.000.10.01.000.02150000.00 | DIFUSION, INFORMACION Y PUBLICIDAD              | 40,000.00          | -40,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.02.01.161006.730235.000.10.01.000.02150000.00 | SERVICIO DE ALIMENTACION                        | 0.00               | 3,000.00   | 3,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 35,000.00          | -47,000.00 | 82,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 82,000.00        | 82,000.00          |
| 30.02.01.161006.730601.000.10.01.000.02150000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 35,000.00          | 47,000.00  | 82,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 82,000.00        | 82,000.00          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 74,500.00          | 0.00       | 74,500.00  | 0.00         | 12,546.41      | 0.00              | 12,546.41           | 0.00         | 12,546.41      | 61,953.59        | 61,953.59          |
| 30.02.01.161006.730802.000.10.01.000.02150000.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION     | 14,000.00          | 0.00       | 14,000.00  | 0.00         | 12,546.41      | 0.00              | 12,546.41           | 0.00         | 12,546.41      | 1,453.59         | 1,453.59           |
| 30.02.01.161006.730807.000.10.01.000.02150000.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPR       | 32,500.00          | 0.00       | 32,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,500.00        | 32,500.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.02.01.161006.730812.000.10.01.000.02150000.000 | MATERIALES DIDACTICOS                         | 28.000.00          | 0.00      | 28.000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28.000.00        | 28.000.00          |
|                                                   | 8401 BIENES MUEBLES                           | 6.000.00           | 0.00      | 6.000.00   | 0.00         | 5.958.40       | 0.00              | 5.958.40            | 0.00         | 5.958.40       | 41.60            | 41.60              |
| 30.02.01.161006.840104.000.10.01.000.02150000.000 | MAQUINARIAS Y EQUIPOS                         | 6.000.00           | 0.00      | 6.000.00   | 0.00         | 5.958.40       | 0.00              | 5.958.40            | 0.00         | 5.958.40       | 41.60            | 41.60              |
|                                                   | 161007 REGULARIZACION, CONTROL Y SEGUIMII     | 135.260.00         | 10.308.00 | 145.568.00 | 0.00         | 9.786.79       | 0.00              | 9.786.79            | 7.98         | 9.786.79       | 135.781.21       | 135.781.21         |
|                                                   | 7302 SERVICIOS GENERALES                      | 3.740.00           | 0.00      | 3.740.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3.740.00         | 3.740.00           |
| 30.02.01.161007.730207.000.10.01.000.02150000.000 | DIFUSION, INFORMACION Y PUBLICIDAD            | 3.500.00           | 0.00      | 3.500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3.500.00         | 3.500.00           |
| 30.02.01.161007.730243.000.10.01.000.02150000.000 | GARANTIA EXTENDIDA DE BIENES                  | 240.00             | 0.00      | 240.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 240.00           | 240.00             |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 125.000.00         | 10.000.00 | 135.000.00 | 0.00         | 9.520.00       | 0.00              | 9.520.00            | 0.00         | 9.520.00       | 125.480.00       | 125.480.00         |
| 30.02.01.161007.730601.000.10.01.000.02150000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE    | 115.000.00         | -9.000.00 | 106.000.00 | 0.00         | 9.520.00       | 0.00              | 9.520.00            | 0.00         | 9.520.00       | 96.480.00        | 96.480.00          |
| 30.02.01.161007.730602.000.10.01.000.02150000.000 | SERVICIO DE AUDITORIA                         | 10.000.00          | 19.000.00 | 29.000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29.000.00        | 29.000.00          |
|                                                   | 7307 GASTOS EN INFORMATICA                    | 0.00               | 308.00    | 308.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 308.00           | 308.00             |
| 30.02.01.161007.730704.000.10.01.000.02010000.000 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 0.00               | 308.00    | 308.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 308.00           | 308.00             |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 820.00             | 0.00      | 820.00     | 0.00         | 266.79         | 0.00              | 266.79              | 7.98         | 266.79         | 553.21           | 553.21             |
| 30.02.01.161007.730804.000.10.01.000.02150000.000 | MATERIALES DE OFICINA                         | 820.00             | 0.00      | 820.00     | 0.00         | 266.79         | 0.00              | 266.79              | 7.98         | 266.79         | 553.21           | 553.21             |
|                                                   | 8401 BIENES MUEBLES                           | 5.700.00           | 0.00      | 5.700.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5.700.00         | 5.700.00           |
| 30.02.01.161007.840104.000.10.01.000.02150000.000 | MAQUINARIAS Y EQUIPOS                         | 2.500.00           | 0.00      | 2.500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2.500.00         | 2.500.00           |
| 30.02.01.161007.840107.000.10.01.000.02150000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 3.200.00           | 0.00      | 3.200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3.200.00         | 3.200.00           |
|                                                   | 161008 PROYECTO RESTAURACIÓN AMBIENTAL        | 0.00               | 52,964.97 | 52,964.97  | 614.08       | 43,058.01      | 31,350.29         | 33,432.69           | 30,195.17    | 32,170.31      | 9,906.96         | 19,532.28          |
|                                                   | 7102 REMUNERACIONES COMPLEMENTARIAS           | 0.00               | 944.00    | 944.00     | 0.00         | 204.56         | 0.00              | 204.56              | 107.26       | 204.56         | 739.44           | 739.44             |
| 30.02.01.161008.710203.000.10.01.000.02080000.000 | DECIMOTERCER SUELDO                           | 0.00               | 550.00    | 550.00     | 0.00         | 45.83          | 0.00              | 45.83               | 0.00         | 45.83          | 504.17           | 504.17             |
| 30.02.01.161008.710204.000.10.01.000.02080000.000 | DECIMOCUARTO SUELDO                           | 0.00               | 394.00    | 394.00     | 0.00         | 158.73         | 0.00              | 158.73              | 107.26       | 158.73         | 235.27           | 235.27             |
|                                                   | 7105 REMUNERACIONES TEMPORALES                | 0.00               | 6,600.00  | 6,600.00   | 550.00       | 2,896.67       | 550.00            | 2,346.67            | 550.00       | 2,346.67       | 3,703.33         | 4,253.33           |
| 30.02.01.161008.710510.000.10.01.000.02080000.000 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 6,600.00  | 6,600.00   | 550.00       | 2,896.67       | 550.00            | 2,346.67            | 550.00       | 2,346.67       | 3,703.33         | 4,253.33           |
|                                                   | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 0.00               | 1,319.00  | 1,319.00   | 64.08        | 145.25         | 64.08             | 145.25              | 64.08        | 145.25         | 1,173.75         | 1,173.75           |
| 30.02.01.161008.710601.000.10.01.000.02080000.000 | APORTE PATRONAL                               | 0.00               | 550.00    | 550.00     | 64.08        | 145.25         | 64.08             | 145.25              | 64.08        | 145.25         | 404.75           | 404.75             |
| 30.02.01.161008.710602.000.10.01.000.02080000.000 | FONDO DE RESERVA                              | 0.00               | 769.00    | 769.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 769.00           | 769.00             |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 4,200.00  | 4,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,200.00         | 4,200.00           |
| 30.02.01.161008.730814.000.10.01.000.02080000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS    | 0.00               | 4,200.00  | 4,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,200.00         | 4,200.00           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 39,901.97 | 39,901.97  | 0.00         | 39,811.53      | 30,736.21         | 30,736.21           | 29,473.83    | 29,473.83      | 90.44            | 9,165.76           |
| 30.02.01.161008.750102.000.10.01.000.02110000.000 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 8,500.00  | 8,500.00   | 0.00         | 8,500.00       | 8,500.00          | 8,500.00            | 8,150.90     | 8,150.90       | 0.00             | 0.00               |
| 30.02.01.161008.750107.000.10.01.000.02080000.000 | CONSTRUCCIONES Y EDIFICACIONES                | 0.00               | 8,585.00  | 8,585.00   | 0.00         | 8,494.56       | 0.00              | 0.00                | 0.00         | 0.00           | 90.44            | 8,585.00           |
| 30.02.01.161008.750109.000.10.01.000.02110000.000 | CONSTRUCCIONES AGROPECUARIAS                  | 0.00               | 22,816.97 | 22,816.97  | 0.00         | 22,816.97      | 22,236.21         | 22,236.21           | 21,322.93    | 21,322.93      | 0.00             | 580.76             |
|                                                   | 161009 PROYECTO RECUPERACIÓN Y CONSERV        | 0.00               | 32,000.00 | 32,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,000.00        | 32,000.00          |
|                                                   | 7302 SERVICIOS GENERALES                      | 0.00               | 2,000.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 30.02.01.161009.730201.000.10.01.000.02070000.000 | TRANSPORTE DE PERSONAL                        | 0.00               | 2,000.00  | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 30,000.00 | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 30.02.01.161009.780104.000.10.01.000.02070000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 30,000.00 | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura





# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                         | Asignación Inicial | Reformas      | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-------------------------------------------------|--------------------|---------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 161010 CONTRATACIÓN DE UN MEDIO IMPRESO         | 0.00               | 2,100.00      | 2,100.00     | 0.00         | 2,100.00       | 0.00              | 2,100.00            | 0.00         | 2,100.00       | 0.00             | 0.00               |
|                                                  | 7302 SERVICIOS GENERALES                        | 0.00               | 2,100.00      | 2,100.00     | 0.00         | 2,100.00       | 0.00              | 2,100.00            | 0.00         | 2,100.00       | 0.00             | 0.00               |
| 30.02.01.161010.730207.000.10.01.000.02150000.00 | DIFUSION, INFORMACION Y PUBLICIDAD              | 0.00               | 2,100.00      | 2,100.00     | 0.00         | 2,100.00       | 0.00              | 2,100.00            | 0.00         | 2,100.00       | 0.00             | 0.00               |
|                                                  | 161011 CONSULTORÍA PARA LA CONSTRUCCIÓN         | 0.00               | 50,000.00     | 50,000.00    | 0.00         | 49,996.80      | 0.00              | 49,996.80           | 4,642.56     | 49,996.80      | 3.20             | 3.20               |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 50,000.00     | 50,000.00    | 0.00         | 49,996.80      | 0.00              | 49,996.80           | 4,642.56     | 49,996.80      | 3.20             | 3.20               |
| 30.02.01.161011.730601.000.10.01.000.02010000.00 | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 0.00               | 50,000.00     | 50,000.00    | 0.00         | 49,996.80      | 0.00              | 49,996.80           | 4,642.56     | 49,996.80      | 3.20             | 3.20               |
|                                                  | 161012 PROYECTO APOYO A INICIATIVA AMBIEN       | 0.00               | 8,500.00      | 8,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,500.00         | 8,500.00           |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 8,500.00      | 8,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,500.00         | 8,500.00           |
| 30.02.01.161012.730613.000.10.01.000.02150000.00 | CAPACITACION PARA LA CIUDADANIA EN GENERAL      | 0.00               | 8,500.00      | 8,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,500.00         | 8,500.00           |
|                                                  | 161013 CONTRAPARTE MECANISMO DE SOSTEN          | 0.00               | 87,000.00     | 87,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 87,000.00        | 87,000.00          |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 0.00               | 18,600.00     | 18,600.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,600.00        | 18,600.00          |
| 30.02.01.161013.730606.000.10.01.000.02080000.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVI       | 0.00               | 18,600.00     | 18,600.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,600.00        | 18,600.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 0.00               | 68,400.00     | 68,400.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,400.00        | 68,400.00          |
| 30.02.01.161013.780108.000.10.01.000.02080000.00 | A CUENTAS O FONDOS ESPECIALES                   | 0.00               | 68,400.00     | 68,400.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,400.00        | 68,400.00          |
|                                                  | 161014 EGRESOS PARA SITUACIONES DE EMER         | 0.00               | 2,000.00      | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 0.00               | 2,000.00      | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 30.02.01.161014.730821.000.10.01.000.02150000.00 | GASTOS PARA SITUACIONES DE EMERGENCIA           | 0.00               | 2,000.00      | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                                  | 161015 CONSTRUCCIÓN DE LA PLANTA DE TRAT        | 0.00               | 80,000.00     | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                   | 0.00               | 80,000.00     | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
| 30.02.01.161015.750199.000.10.01.000.02030000.00 | OTRAS OBRAS DE INFRAESTRUCTURA                  | 0.00               | 80,000.00     | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
|                                                  | 02 PROYECTO RESTAURACION FORESTAL               | 0.00               | 441,818.32    | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
|                                                  | 000000 SIN PROYECTO                             | 0.00               | 441,818.32    | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
|                                                  | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES          | 0.00               | 441,818.32    | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
| 30.02.02.000000.731515.000.10.01.000.99999999.00 | PLANTAS                                         | 0.00               | 441,818.32    | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
|                                                  | 3 PROMOCION SOCIAL Y PARTICIPACION CIUDAD       | 3,287,400.96       | 3,977,312.36  | 7,264,713.32 | 117,987.86   | 2,480,158.20   | 428,867.07        | 1,811,177.93        | 428,230.81   | 1,800,117.30   | 4,784,555.12     | 5,453,535.39       |
|                                                  | 01 PRESUPUESTO PARTICIPATIVO PROYECTOS          | 3,287,400.96       | 3,977,312.36  | 7,264,713.32 | 117,987.86   | 2,480,158.20   | 428,867.07        | 1,811,177.93        | 428,230.81   | 1,800,117.30   | 4,784,555.12     | 5,453,535.39       |
|                                                  | 000000 SIN PROYECTO                             | 0.00               | 173,361.61    | 173,361.61   | 62.75        | 1,502.35       | 62.75             | 1,502.35            | 60.17        | 1,499.77       | 171,859.26       | 171,859.26         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                   | 0.00               | 173,361.61    | 173,361.61   | 62.75        | 1,502.35       | 62.75             | 1,502.35            | 60.17        | 1,499.77       | 171,859.26       | 171,859.26         |
| 30.03.01.000000.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                      | 0.00               | 16,500.00     | 16,500.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,500.00        | 16,500.00          |
| 30.03.01.000000.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO               | 0.00               | 27,415.56     | 27,415.56    | 0.00         | 636.03         | 0.00              | 636.03              | 0.00         | 636.03         | 26,779.53        | 26,779.53          |
| 30.03.01.000000.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 0.00               | 129,446.05    | 129,446.05   | 62.75        | 866.32         | 62.75             | 866.32              | 60.17        | 863.74         | 128,579.73       | 128,579.73         |
|                                                  | 112001 PRESUPUESTO PARTICIPATIVO                | 3,287,400.96       | -3,287,400.96 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                   | 3,287,400.96       | -3,287,400.96 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 30.03.01.112001.750199.000.10.01.000.99999999.00 | OTRAS OBRAS DE INFRAESTRUCTURA                  | 3,287,400.96       | -3,287,400.96 | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 112002 PP: TRANSFERENCIA DE RECURSOS AL         | 0.00               | 5,400.00      | 5,400.00     | 0.00         | 5,400.00       | 0.00              | 5,400.00            | 0.00         | 5,400.00       | 0.00             | 0.00               |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 0.00               | 5,400.00      | 5,400.00     | 0.00         | 5,400.00       | 0.00              | 5,400.00            | 0.00         | 5,400.00       | 0.00             | 0.00               |
| 30.03.01.112002.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS          | 0.00               | 5,400.00      | 5,400.00     | 0.00         | 5,400.00       | 0.00              | 5,400.00            | 0.00         | 5,400.00       | 0.00             | 0.00               |

Lcd. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 112003 TRANSFERENCIA DE RECURSOS AL GOE       | 0.00               | 13,426.00  | 13,426.00  | 0.00         | 13,425.33      | 0.00              | 13,425.33           | 0.00         | 13,425.33      | 0.67             | 0.67               |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 13,426.00  | 13,426.00  | 0.00         | 13,425.33      | 0.00              | 13,425.33           | 0.00         | 13,425.33      | 0.67             | 0.67               |
| 30.03.01.112003.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 13,426.00  | 13,426.00  | 0.00         | 13,425.33      | 0.00              | 13,425.33           | 0.00         | 13,425.33      | 0.67             | 0.67               |
|                                                   | 112004 CONTRATO COMPLEMENTARIO AL 23/20       | 0.00               | 3,660.00   | 3,660.00   | 0.00         | 3,660.00       | 0.00              | 3,554.48            | 0.00         | 3,554.48       | 0.00             | 105.52             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 3,660.00   | 3,660.00   | 0.00         | 3,660.00       | 0.00              | 3,554.48            | 0.00         | 3,554.48       | 0.00             | 105.52             |
| 30.03.01.112004.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 3,660.00   | 3,660.00   | 0.00         | 3,660.00       | 0.00              | 3,554.48            | 0.00         | 3,554.48       | 0.00             | 105.52             |
|                                                   | 112005 ESTUDIOS PARA ASFALTADO DE LA VÍA      | 0.00               | 62,500.00  | 62,500.00  | 0.00         | 62,500.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 62,500.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 62,500.00  | 62,500.00  | 0.00         | 62,500.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 62,500.00          |
| 30.03.01.112005.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 62,500.00  | 62,500.00  | 0.00         | 62,500.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 62,500.00          |
|                                                   | 112006 CONSTRUCCIÓN DEL ADOQUINADO DE L       | 0.00               | 228,730.00 | 228,730.00 | 0.00         | 228,728.10     | 73,416.07         | 154,866.97          | 73,746.07    | 151,851.67     | 1.90             | 73,863.03          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 228,730.00 | 228,730.00 | 0.00         | 228,728.10     | 73,416.07         | 154,866.97          | 73,746.07    | 151,851.67     | 1.90             | 73,863.03          |
| 30.03.01.112006.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 228,730.00 | 228,730.00 | 0.00         | 228,728.10     | 73,416.07         | 154,866.97          | 73,746.07    | 151,851.67     | 1.90             | 73,863.03          |
|                                                   | 112008 ADOQUINADO DE UNAS CALLES DEL CA       | 0.00               | 90,311.59  | 90,311.59  | 1,179.59     | 90,311.15      | 27,648.66         | 90,311.14           | 26,513.08    | 89,175.56      | 0.44             | 0.45               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 90,311.59  | 90,311.59  | 1,179.59     | 90,311.15      | 27,648.66         | 90,311.14           | 26,513.08    | 89,175.56      | 0.44             | 0.45               |
| 30.03.01.112008.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 90,311.59  | 90,311.59  | 1,179.59     | 90,311.15      | 27,648.66         | 90,311.14           | 26,513.08    | 89,175.56      | 0.44             | 0.45               |
|                                                   | 112009 "CONSTRUCCIÓN DEL EMPEDRADO DE L       | 0.00               | 105,249.95 | 105,249.95 | 3,138.95     | 105,249.37     | 78,228.37         | 78,228.37           | 75,015.42    | 75,015.42      | 0.58             | 27,021.58          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 105,249.95 | 105,249.95 | 3,138.95     | 105,249.37     | 78,228.37         | 78,228.37           | 75,015.42    | 75,015.42      | 0.58             | 27,021.58          |
| 30.03.01.112009.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 105,249.95 | 105,249.95 | 3,138.95     | 105,249.37     | 78,228.37         | 78,228.37           | 75,015.42    | 75,015.42      | 0.58             | 27,021.58          |
|                                                   | 112010 PP: ESTUDIOS DE INGENIERÍA DEFINITIV   | 0.00               | 18,032.00  | 18,032.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,032.00        | 18,032.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 18,032.00  | 18,032.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,032.00        | 18,032.00          |
| 30.03.01.112010.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 18,032.00  | 18,032.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,032.00        | 18,032.00          |
|                                                   | 112011 ESTUDIOS DEFINITIVOS PARA LA APERTI    | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 30.03.01.112011.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 112012 CONTRATACIÓN DE LA CONSULTORÍA P       | 0.00               | 54,608.00  | 54,608.00  | 0.00         | 54,011.55      | 0.00              | 0.00                | 0.00         | 0.00           | 596.45           | 54,608.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 54,608.00  | 54,608.00  | 0.00         | 54,011.55      | 0.00              | 0.00                | 0.00         | 0.00           | 596.45           | 54,608.00          |
| 30.03.01.112012.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 54,608.00  | 54,608.00  | 0.00         | 54,011.55      | 0.00              | 0.00                | 0.00         | 0.00           | 596.45           | 54,608.00          |
|                                                   | 112013 ESTUDIO DE SUELO PARA EL DISEÑO DE     | 0.00               | 9,509.00   | 9,509.00   | 0.00         | 9,508.80       | 0.00              | 9,508.80            | 0.00         | 9,508.80       | 0.20             | 0.20               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 9,509.00   | 9,509.00   | 0.00         | 9,508.80       | 0.00              | 9,508.80            | 0.00         | 9,508.80       | 0.20             | 0.20               |
| 30.03.01.112013.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 9,509.00   | 9,509.00   | 0.00         | 9,508.80       | 0.00              | 9,508.80            | 0.00         | 9,508.80       | 0.20             | 0.20               |
|                                                   | 112014 CONTRATO COMPLEMENTARIO PARA LA        | 0.00               | 5,315.00   | 5,315.00   | 0.00         | 5,312.72       | 0.00              | 5,312.72            | 0.00         | 5,312.72       | 2.28             | 2.28               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 5,315.00   | 5,315.00   | 0.00         | 5,312.72       | 0.00              | 5,312.72            | 0.00         | 5,312.72       | 2.28             | 2.28               |
| 30.03.01.112014.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 5,315.00   | 5,315.00   | 0.00         | 5,312.72       | 0.00              | 5,312.72            | 0.00         | 5,312.72       | 2.28             | 2.28               |
|                                                   | 112015 PP: ADOQUINADO DE LA ENTRADA PRIN      | 0.00               | 97,175.00  | 97,175.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 97,175.00        | 97,175.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 97,175.00  | 97,175.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 97,175.00        | 97,175.00          |
| 30.03.01.112015.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 97,175.00  | 97,175.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 97,175.00        | 97,175.00          |
|                                                   | 112016 CONSTRUCCIÓN DEL ADOQUINADO DE L       | 0.00               | 1,624.00   | 1,624.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,624.00         | 1,624.00           |

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 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                  | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.03.01.112016.750104.000.10.01.000.99999999.000 | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 1,624.00   | 1,624.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,624.00         | 1,624.00           |
|                                                   | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 1,624.00   | 1,624.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,624.00         | 1,624.00           |
|                                                   | 112017 CONSTRUCCIÓN DE UNA VEREDA TIPO E | 0.00               | 13,529.00  | 13,529.00  | 0.00         | 12,819.46      | 0.00              | 12,819.46           | 0.00         | 12,819.46      | 709.54           | 709.54             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 13,529.00  | 13,529.00  | 0.00         | 12,819.46      | 0.00              | 12,819.46           | 0.00         | 12,819.46      | 709.54           | 709.54             |
| 30.03.01.112017.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 13,529.00  | 13,529.00  | 0.00         | 12,819.46      | 0.00              | 12,819.46           | 0.00         | 12,819.46      | 709.54           | 709.54             |
|                                                   | 112018 CONSTRUCCIÓN DEL ADOQUINADO DE L  | 0.00               | 55,200.00  | 55,200.00  | 45,719.59    | 45,719.59      | 45,719.59         | 45,719.59           | 45,719.59    | 45,719.59      | 9,480.41         | 9,480.41           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 55,200.00  | 55,200.00  | 45,719.59    | 45,719.59      | 45,719.59         | 45,719.59           | 45,719.59    | 45,719.59      | 9,480.41         | 9,480.41           |
| 30.03.01.112018.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 55,200.00  | 55,200.00  | 45,719.59    | 45,719.59      | 45,719.59         | 45,719.59           | 45,719.59    | 45,719.59      | 9,480.41         | 9,480.41           |
|                                                   | 112019 TERMINACIÓN DEL ADOQUINADO DE LA  | 0.00               | 40,162.62  | 40,162.62  | 0.00         | 40,162.62      | 0.00              | 40,162.62           | 0.00         | 40,162.62      | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 40,162.62  | 40,162.62  | 0.00         | 40,162.62      | 0.00              | 40,162.62           | 0.00         | 40,162.62      | 0.00             | 0.00               |
| 30.03.01.112019.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 40,162.62  | 40,162.62  | 0.00         | 40,162.62      | 0.00              | 40,162.62           | 0.00         | 40,162.62      | 0.00             | 0.00               |
|                                                   | 112020 CONSTRUCCIÓN DEL ADOQUINADO Y BC  | 0.00               | 33,561.00  | 33,561.00  | 0.00         | 33,560.78      | 0.00              | 33,560.78           | 0.00         | 33,560.78      | 0.22             | 0.22               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 33,561.00  | 33,561.00  | 0.00         | 33,560.78      | 0.00              | 33,560.78           | 0.00         | 33,560.78      | 0.22             | 0.22               |
| 30.03.01.112020.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 33,561.00  | 33,561.00  | 0.00         | 33,560.78      | 0.00              | 33,560.78           | 0.00         | 33,560.78      | 0.22             | 0.22               |
|                                                   | 112021 CONTRATO COMPLEMENTARIO AL 52/20  | 0.00               | 8,725.00   | 8,725.00   | 0.00         | 8,722.89       | 0.00              | 8,722.89            | 0.00         | 8,722.89       | 2.11             | 2.12               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 8,725.00   | 8,725.00   | 0.00         | 8,722.89       | 0.00              | 8,722.89            | 0.00         | 8,722.89       | 2.11             | 2.12               |
| 30.03.01.112021.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 8,725.00   | 8,725.00   | 0.00         | 8,722.89       | 0.00              | 8,722.89            | 0.00         | 8,722.89       | 2.11             | 2.12               |
|                                                   | 112022 CONSTRUCCIÓN DEL ADOQUINADO Y BC  | 0.00               | 107,000.00 | 107,000.00 | 0.00         | 107,000.00     | 0.00              | 94,394.11           | 0.00         | 94,394.11      | 0.00             | 12,605.89          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 107,000.00 | 107,000.00 | 0.00         | 107,000.00     | 0.00              | 94,394.11           | 0.00         | 94,394.11      | 0.00             | 12,605.89          |
| 30.03.01.112022.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 107,000.00 | 107,000.00 | 0.00         | 107,000.00     | 0.00              | 94,394.11           | 0.00         | 94,394.11      | 0.00             | 12,605.89          |
|                                                   | 112023 CONSTRUCCIÓN DE ACERAS, BORDILLO  | 0.00               | 31,566.00  | 31,566.00  | 0.00         | 29,887.74      | 0.00              | 29,887.74           | 0.00         | 29,887.74      | 1,678.26         | 1,678.26           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 31,566.00  | 31,566.00  | 0.00         | 29,887.74      | 0.00              | 29,887.74           | 0.00         | 29,887.74      | 1,678.26         | 1,678.26           |
| 30.03.01.112023.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 31,566.00  | 31,566.00  | 0.00         | 29,887.74      | 0.00              | 29,887.74           | 0.00         | 29,887.74      | 1,678.26         | 1,678.26           |
|                                                   | 112024 ADOQUINADO EN LA CALLE HERMANO G  | 0.00               | 22,343.00  | 22,343.00  | 0.00         | 22,342.33      | 0.00              | 22,341.96           | 0.00         | 22,341.96      | 0.67             | 1.04               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 22,343.00  | 22,343.00  | 0.00         | 22,342.33      | 0.00              | 22,341.96           | 0.00         | 22,341.96      | 0.67             | 1.04               |
| 30.03.01.112024.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 22,343.00  | 22,343.00  | 0.00         | 22,342.33      | 0.00              | 22,341.96           | 0.00         | 22,341.96      | 0.67             | 1.04               |
|                                                   | 112025 CONSTRUCCIÓN DE UN TRAMO DE ACEF  | 0.00               | 13,503.00  | 13,503.00  | 0.00         | 13,502.57      | 0.00              | 13,470.69           | 0.00         | 13,470.69      | 0.43             | 32.31              |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 13,503.00  | 13,503.00  | 0.00         | 13,502.57      | 0.00              | 13,470.69           | 0.00         | 13,470.69      | 0.43             | 32.31              |
| 30.03.01.112025.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 13,503.00  | 13,503.00  | 0.00         | 13,502.57      | 0.00              | 13,470.69           | 0.00         | 13,470.69      | 0.43             | 32.31              |
|                                                   | 112026 CONSTRUCCIÓN DEL ADOQUINADO DE L  | 0.00               | 23,060.00  | 23,060.00  | 0.00         | 22,275.62      | 0.00              | 22,275.62           | 0.00         | 22,275.62      | 784.38           | 784.38             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 23,060.00  | 23,060.00  | 0.00         | 22,275.62      | 0.00              | 22,275.62           | 0.00         | 22,275.62      | 784.38           | 784.38             |
| 30.03.01.112026.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 23,060.00  | 23,060.00  | 0.00         | 22,275.62      | 0.00              | 22,275.62           | 0.00         | 22,275.62      | 784.38           | 784.38             |
|                                                   | 112027 CONSTRUCCIÓN DEL ADOQUINADO Y BC  | 0.00               | 85,800.28  | 85,800.28  | 0.00         | 85,800.28      | 0.00              | 85,800.28           | 3,523.94     | 85,800.28      | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 85,800.28  | 85,800.28  | 0.00         | 85,800.28      | 0.00              | 85,800.28           | 3,523.94     | 85,800.28      | 0.00             | 0.00               |
| 30.03.01.112027.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO        | 0.00               | 85,800.28  | 85,800.28  | 0.00         | 85,800.28      | 0.00              | 85,800.28           | 3,523.94     | 85,800.28      | 0.00             | 0.00               |
|                                                   | 112028 CONSTRUCCIÓN DE DUCTO CAJÓN DE F  | 0.00               | 554.00     | 554.00     | 0.00         | 543.61         | 0.00              | 543.61              | 0.00         | 543.61         | 10.39            | 10.39              |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA            | 0.00               | 554.00     | 554.00     | 0.00         | 543.61         | 0.00              | 543.61              | 0.00         | 543.61         | 10.39            | 10.39              |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                   | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.03.01.112028.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 554.00    | 554.00     | 0.00         | 543.61         | 0.00              | 543.61              | 0.00         | 543.61         | 10.39            | 10.39              |
|                                                   | 112029 CONTRATO COMPL. AL 51/2018 PARA LA | 0.00               | 4,474.00  | 4,474.00   | 0.00         | 4,473.64       | 0.00              | 4,473.64            | 0.00         | 4,473.64       | 0.36             | 0.36               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 4,474.00  | 4,474.00   | 0.00         | 4,473.64       | 0.00              | 4,473.64            | 0.00         | 4,473.64       | 0.36             | 0.36               |
| 30.03.01.112029.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 4,474.00  | 4,474.00   | 0.00         | 4,473.64       | 0.00              | 4,473.64            | 0.00         | 4,473.64       | 0.36             | 0.36               |
|                                                   | 112030 CONSTRUCCIÓN DE EMPEDRADO, CUNE    | 0.00               | 2,744.50  | 2,744.50   | 0.00         | 2,744.48       | 0.00              | 2,744.48            | 0.00         | 2,744.48       | 0.02             | 0.02               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 2,744.50  | 2,744.50   | 0.00         | 2,744.48       | 0.00              | 2,744.48            | 0.00         | 2,744.48       | 0.02             | 0.02               |
| 30.03.01.112030.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 2,744.50  | 2,744.50   | 0.00         | 2,744.48       | 0.00              | 2,744.48            | 0.00         | 2,744.48       | 0.02             | 0.02               |
|                                                   | 112031 CONSTRUCCIÓN DE ALCANTARILLAS, CL  | 0.00               | 2,683.00  | 2,683.00   | 0.00         | 2,550.72       | 0.00              | 2,550.72            | 0.00         | 2,550.72       | 132.28           | 132.28             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 2,683.00  | 2,683.00   | 0.00         | 2,550.72       | 0.00              | 2,550.72            | 0.00         | 2,550.72       | 132.28           | 132.28             |
| 30.03.01.112031.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 2,683.00  | 2,683.00   | 0.00         | 2,550.72       | 0.00              | 2,550.72            | 0.00         | 2,550.72       | 132.28           | 132.28             |
|                                                   | 112032 CONSTRUCCIÓN DEL ADOQUINADO DE L   | 0.00               | 80,438.99 | 80,438.99  | 359.99       | 80,438.86      | 359.99            | 80,438.86           | 345.21       | 80,424.08      | 0.13             | 0.13               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 80,438.99 | 80,438.99  | 359.99       | 80,438.86      | 359.99            | 80,438.86           | 345.21       | 80,424.08      | 0.13             | 0.13               |
| 30.03.01.112032.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 80,438.99 | 80,438.99  | 359.99       | 80,438.86      | 359.99            | 80,438.86           | 345.21       | 80,424.08      | 0.13             | 0.13               |
|                                                   | 112033 CONSTRUCCIÓN DE CUNETAS Y PASOS    | 0.00               | 49,526.00 | 49,526.00  | 0.00         | 49,525.83      | 0.00              | 26,791.07           | 0.00         | 26,791.07      | 0.17             | 22,734.93          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 49,526.00 | 49,526.00  | 0.00         | 49,525.83      | 0.00              | 26,791.07           | 0.00         | 26,791.07      | 0.17             | 22,734.93          |
| 30.03.01.112033.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 49,526.00 | 49,526.00  | 0.00         | 49,525.83      | 0.00              | 26,791.07           | 0.00         | 26,791.07      | 0.17             | 22,734.93          |
|                                                   | 112034 TERMINACIÓN DEL EMPEDRADO Y CONS   | 0.00               | 68,011.66 | 68,011.66  | 0.00         | 68,011.66      | 0.00              | 68,011.66           | 0.00         | 68,011.66      | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 68,011.66 | 68,011.66  | 0.00         | 68,011.66      | 0.00              | 68,011.66           | 0.00         | 68,011.66      | 0.00             | 0.00               |
| 30.03.01.112034.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 68,011.66 | 68,011.66  | 0.00         | 68,011.66      | 0.00              | 68,011.66           | 0.00         | 68,011.66      | 0.00             | 0.00               |
|                                                   | 112035 MEJORAMIENTO Y/O APERTURA DE LA V  | 0.00               | 61,524.00 | 61,524.00  | 0.00         | 61,524.00      | 32,061.64         | 32,061.64           | 30,744.83    | 30,744.83      | 0.00             | 29,462.36          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 61,524.00 | 61,524.00  | 0.00         | 61,524.00      | 32,061.64         | 32,061.64           | 30,744.83    | 30,744.83      | 0.00             | 29,462.36          |
| 30.03.01.112035.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 61,524.00 | 61,524.00  | 0.00         | 61,524.00      | 32,061.64         | 32,061.64           | 30,744.83    | 30,744.83      | 0.00             | 29,462.36          |
|                                                   | 112036 CONSTRUCCIÓN DE MUROS DE CONTEN    | 0.00               | 69,397.00 | 69,397.00  | 0.00         | 42,841.56      | 0.00              | 0.00                | 0.00         | 0.00           | 26,555.44        | 69,397.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 69,397.00 | 69,397.00  | 0.00         | 42,841.56      | 0.00              | 0.00                | 0.00         | 0.00           | 26,555.44        | 69,397.00          |
| 30.03.01.112036.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 69,397.00 | 69,397.00  | 0.00         | 42,841.56      | 0.00              | 0.00                | 0.00         | 0.00           | 26,555.44        | 69,397.00          |
|                                                   | 112037 CONSTRUCCIÓN DE PUENTE SOBRE EL    | 0.00               | 88,768.65 | 88,768.65  | 3,502.65     | 88,768.09      | 14,735.21         | 87,930.40           | 14,130.02    | 87,325.21      | 0.56             | 838.25             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 88,768.65 | 88,768.65  | 3,502.65     | 88,768.09      | 14,735.21         | 87,930.40           | 14,130.02    | 87,325.21      | 0.56             | 838.25             |
| 30.03.01.112037.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 88,768.65 | 88,768.65  | 3,502.65     | 88,768.09      | 14,735.21         | 87,930.40           | 14,130.02    | 87,325.21      | 0.56             | 838.25             |
|                                                   | 112038 CONSTRUCCIÓN DE DUCTO CAJÓN EN L   | 0.00               | 48,105.49 | 48,105.49  | 382.49       | 48,105.49      | 11,713.27         | 48,104.97           | 12,726.85    | 47,623.89      | 0.00             | 0.52               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 48,105.49 | 48,105.49  | 382.49       | 48,105.49      | 11,713.27         | 48,104.97           | 12,726.85    | 47,623.89      | 0.00             | 0.52               |
| 30.03.01.112038.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 48,105.49 | 48,105.49  | 382.49       | 48,105.49      | 11,713.27         | 48,104.97           | 12,726.85    | 47,623.89      | 0.00             | 0.52               |
|                                                   | 112039 CONSTRUCCIÓN DEL PUENTE SOBRE EL   | 0.00               | 86,819.65 | 86,819.65  | 0.00         | 86,819.45      | 31,076.56         | 66,583.65           | 29,800.20    | 65,307.29      | 0.20             | 20,236.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 86,819.65 | 86,819.65  | 0.00         | 86,819.45      | 31,076.56         | 66,583.65           | 29,800.20    | 65,307.29      | 0.20             | 20,236.00          |
| 30.03.01.112039.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 86,819.65 | 86,819.65  | 0.00         | 86,819.45      | 31,076.56         | 66,583.65           | 29,800.20    | 65,307.29      | 0.20             | 20,236.00          |
|                                                   | 112040 CONSTRUCCIÓN DE ACERAS Y BORDILL   | 0.00               | 70,638.57 | 70,638.57  | 4,601.57     | 70,638.09      | 0.00              | 50,167.75           | 2,060.47     | 50,167.75      | 0.48             | 20,470.82          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 70,638.57 | 70,638.57  | 4,601.57     | 70,638.09      | 0.00              | 50,167.75           | 2,060.47     | 50,167.75      | 0.48             | 20,470.82          |
| 30.03.01.112040.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 70,638.57 | 70,638.57  | 4,601.57     | 70,638.09      | 0.00              | 50,167.75           | 2,060.47     | 50,167.75      | 0.48             | 20,470.82          |

Lcd. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

PREFECTURA



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 112041 MEJORAMIENTO DE LA VÍA SANTA ROSA     | 0.00               | 60,200.00  | 60,200.00  | 0.00         | 56,050.20      | 0.00              | 0.00                | 0.00         | 0.00           | 4,149.80         | 60,200.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 60,200.00  | 60,200.00  | 0.00         | 56,050.20      | 0.00              | 0.00                | 0.00         | 0.00           | 4,149.80         | 60,200.00          |
| 30.03.01.112041.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 60,200.00  | 60,200.00  | 0.00         | 56,050.20      | 0.00              | 0.00                | 0.00         | 0.00           | 4,149.80         | 60,200.00          |
|                                                   | 112042 CONSTRUCCIÓN DEL PUENTE SOBRE EL      | 0.00               | 162,600.00 | 162,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,600.00       | 162,600.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 162,600.00 | 162,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,600.00       | 162,600.00         |
| 30.03.01.112042.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 162,600.00 | 162,600.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 162,600.00       | 162,600.00         |
|                                                   | 112043 CONSTRUCCIÓN DE CABEZALES PARA P      | 0.00               | 85,291.00  | 85,291.00  | 4,040.28     | 84,845.79      | 0.00              | 47,675.99           | 0.00         | 47,675.99      | 445.21           | 37,615.01          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 85,291.00  | 85,291.00  | 4,040.28     | 84,845.79      | 0.00              | 47,675.99           | 0.00         | 47,675.99      | 445.21           | 37,615.01          |
| 30.03.01.112043.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 85,291.00  | 85,291.00  | 4,040.28     | 84,845.79      | 0.00              | 47,675.99           | 0.00         | 47,675.99      | 445.21           | 37,615.01          |
|                                                   | 112044 CONSTRUCCIÓN DEL ADOQUINADO DE L      | 0.00               | 250,477.00 | 250,477.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,477.00       | 250,477.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 250,477.00 | 250,477.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,477.00       | 250,477.00         |
| 30.03.01.112044.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 250,477.00 | 250,477.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,477.00       | 250,477.00         |
|                                                   | 112045 CONSTRUCCIÓN DEL PUENTE EN LA QU      | 0.00               | 144,840.00 | 144,840.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 144,840.00       | 144,840.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 144,840.00 | 144,840.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 144,840.00       | 144,840.00         |
| 30.03.01.112045.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 144,840.00 | 144,840.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 144,840.00       | 144,840.00         |
|                                                   | 112046 CONSTRUCCIÓN DEL EMPEDRADO Y CUI      | 0.00               | 95,980.00  | 95,980.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 95,980.00        | 95,980.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 95,980.00  | 95,980.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 95,980.00        | 95,980.00          |
| 30.03.01.112046.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 95,980.00  | 95,980.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 95,980.00        | 95,980.00          |
|                                                   | 112047 MEJORAMIENTO Y AMPLIACIÓN DE LA VÍ.   | 0.00               | 44,913.00  | 44,913.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,913.00        | 44,913.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 44,913.00  | 44,913.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,913.00        | 44,913.00          |
| 30.03.01.112047.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 44,913.00  | 44,913.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 44,913.00        | 44,913.00          |
|                                                   | 112048 REPARACIÓN DE CAPA ASFÁLTICA, SEÑ     | 0.00               | 210,000.00 | 210,000.00 | 0.00         | 205,938.29     | 42,029.59         | 42,029.59           | 42,029.59    | 42,029.59      | 4,061.71         | 167,970.41         |
|                                                   | 7505 MANTENIMIENTO Y REPARACIONES            | 0.00               | 210,000.00 | 210,000.00 | 0.00         | 205,938.29     | 42,029.59         | 42,029.59           | 42,029.59    | 42,029.59      | 4,061.71         | 167,970.41         |
| 30.03.01.112048.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA                  | 0.00               | 210,000.00 | 210,000.00 | 0.00         | 205,938.29     | 42,029.59         | 42,029.59           | 42,029.59    | 42,029.59      | 4,061.71         | 167,970.41         |
|                                                   | 112049 TRANSFERENCIA DE FONDOS AL GAD P/     | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
| 30.03.01.112049.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 9,500.00   | 9,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,500.00         | 9,500.00           |
|                                                   | 112050 TRANSF. AL GAD MUNICIPAL DE URCUQU    | 0.00               | 16,079.00  | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 16,079.00  | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
| 30.03.01.112050.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 16,079.00  | 16,079.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,079.00        | 16,079.00          |
|                                                   | 112051 TRANSFERENCIAS DE RECURSOS AL GA      | 0.00               | 135,090.00 | 135,090.00 | 0.00         | 135,089.83     | 0.00              | 135,089.83          | 0.00         | 135,089.83     | 0.17             | 0.17               |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 135,090.00 | 135,090.00 | 0.00         | 135,089.83     | 0.00              | 135,089.83          | 0.00         | 135,089.83     | 0.17             | 0.17               |
| 30.03.01.112051.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 135,090.00 | 135,090.00 | 0.00         | 135,089.83     | 0.00              | 135,089.83          | 0.00         | 135,089.83     | 0.17             | 0.17               |
|                                                   | 112052 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 129,780.00 | 129,780.00 | 0.00         | 129,779.21     | 0.00              | 129,779.21          | 0.00         | 129,779.21     | 0.79             | 0.79               |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 129,780.00 | 129,780.00 | 0.00         | 129,779.21     | 0.00              | 129,779.21          | 0.00         | 129,779.21     | 0.79             | 0.79               |
| 30.03.01.112052.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 129,780.00 | 129,780.00 | 0.00         | 129,779.21     | 0.00              | 129,779.21          | 0.00         | 129,779.21     | 0.79             | 0.79               |
|                                                   | 112053 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 5,500.00   | 5,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,500.00         | 5,500.00           |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 5,500.00  | 5,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,500.00         | 5,500.00           |
| 30.03.01.112053.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 5,500.00  | 5,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,500.00         | 5,500.00           |
|                                                   | 112054 TRANSFERENCIA DE RECURSOS A FAVO       | 0.00               | 60,000.00 | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 60,000.00 | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 30.03.01.112054.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 60,000.00 | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                   | 112055 CONSTRUCCIÓN DEL ASFALTADO DE LA       | 0.00               | 46,920.00 | 46,920.00  | 0.00         | 46,919.24      | 0.00              | 46,919.24           | 0.00         | 46,919.24      | 0.76             | 0.76               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 46,920.00 | 46,920.00  | 0.00         | 46,919.24      | 0.00              | 46,919.24           | 0.00         | 46,919.24      | 0.76             | 0.76               |
| 30.03.01.112055.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 46,920.00 | 46,920.00  | 0.00         | 46,919.24      | 0.00              | 46,919.24           | 0.00         | 46,919.24      | 0.76             | 0.76               |
|                                                   | 112056 CONSTRUCCIÓN DEL ADOQUINADO DE L       | 0.00               | 94,969.51 | 94,969.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 94,969.51        | 94,969.51          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 94,969.51 | 94,969.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 94,969.51        | 94,969.51          |
| 30.03.01.112056.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 94,969.51 | 94,969.51  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 94,969.51        | 94,969.51          |
|                                                   | 112057 TRANSFERENCIA DE RECURSOS AL GOE       | 0.00               | 17,988.62 | 17,988.62  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,988.62        | 17,988.62          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 17,988.62 | 17,988.62  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,988.62        | 17,988.62          |
| 30.03.01.112057.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 17,988.62 | 17,988.62  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 17,988.62        | 17,988.62          |
|                                                   | 112058 TRANSFERENCIA DE RECURSOS AL GAC       | 0.00               | 61,121.76 | 61,121.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,121.76        | 61,121.76          |
|                                                   | 8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBL | 0.00               | 61,121.76 | 61,121.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,121.76        | 61,121.76          |
| 30.03.01.112058.880104.000.10.01.000.99999999.000 | A ENTIDADES DEL GOBIERNO SECCIONAL            | 0.00               | 61,121.76 | 61,121.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 61,121.76        | 61,121.76          |
|                                                   | 112059 CONSTRUCCIÓN DE LA CANCHA DE USC       | 0.00               | 12,000.00 | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 12,000.00 | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
| 30.03.01.112059.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES                | 0.00               | 12,000.00 | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                                   | 112060 TRANSFERENCIA DE RECURSOS AL GOE       | 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           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 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           |
| 30.03.01.112060.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 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           |
|                                                   | 112061 TRANSFERENCIA DE RECURSOS AL GOE       | 0.00               | 91,923.81 | 91,923.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,923.81        | 91,923.81          |
|                                                   | 8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBL | 0.00               | 91,923.81 | 91,923.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,923.81        | 91,923.81          |
| 30.03.01.112061.880104.000.10.01.000.99999999.000 | A ENTIDADES DEL GOBIERNO SECCIONAL            | 0.00               | 91,923.81 | 91,923.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 91,923.81        | 91,923.81          |
|                                                   | 112062 CONSTRUCCIÓN DE ADOQUINADO, ACEF       | 0.00               | 54,996.12 | 54,996.12  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,996.12        | 54,996.12          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 54,996.12 | 54,996.12  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,996.12        | 54,996.12          |
| 30.03.01.112062.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 54,996.12 | 54,996.12  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,996.12        | 54,996.12          |
|                                                   | 112063 CONSTRUCCIÓN DEL ADOQUINADO, BOF       | 0.00               | 58,527.60 | 58,527.60  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,527.60        | 58,527.60          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 58,527.60 | 58,527.60  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,527.60        | 58,527.60          |
| 30.03.01.112063.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 58,527.60 | 58,527.60  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 58,527.60        | 58,527.60          |
|                                                   | 112064 ASFALTADO DE LA VÍA Y OBRAS COMPLE     | 0.00               | 76,289.74 | 76,289.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,289.74        | 76,289.74          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 76,289.74 | 76,289.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,289.74        | 76,289.74          |
| 30.03.01.112064.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 76,289.74 | 76,289.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,289.74        | 76,289.74          |
|                                                   | 112065 CONSTRUCCIÓN DEL ADOQUINADO Y BC       | 0.00               | 76,652.03 | 76,652.03  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,652.03        | 76,652.03          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 76,652.03 | 76,652.03  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,652.03        | 76,652.03          |

Lcdā. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Periodo: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                 | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.03.01.112065.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 76,652.03  | 76,652.03  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 76,652.03        | 76,652.03          |
|                                                   | 112066 CONSTRUCCIÓN DEL MURO DE CONTEN  | 0.00               | 55,043.74  | 55,043.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,043.74        | 55,043.74          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 55,043.74  | 55,043.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,043.74        | 55,043.74          |
| 30.03.01.112066.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 55,043.74  | 55,043.74  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,043.74        | 55,043.74          |
|                                                   | 112067 TERMINACIÓN DEL ADOQUINADO CALLE | 0.00               | 9,000.03   | 9,000.03   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.03         | 9,000.03           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 9,000.03   | 9,000.03   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.03         | 9,000.03           |
| 30.03.01.112067.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 9,000.03   | 9,000.03   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,000.03         | 9,000.03           |
|                                                   | 112068 CONSTRUCCIÓN DE ACERAS Y MUROS C | 0.00               | 30,237.67  | 30,237.67  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,237.67        | 30,237.67          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 30,237.67  | 30,237.67  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,237.67        | 30,237.67          |
| 30.03.01.112068.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 30,237.67  | 30,237.67  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,237.67        | 30,237.67          |
|                                                   | 112069 ADECUACIÓN DE LA CANCHA DEPORTIV | 0.00               | 40,128.18  | 40,128.18  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,128.18        | 40,128.18          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 40,128.18  | 40,128.18  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,128.18        | 40,128.18          |
| 30.03.01.112069.750107.000.10.01.000.99999999.000 | CONSTRUCCIONES Y EDIFICACIONES          | 0.00               | 40,128.18  | 40,128.18  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,128.18        | 40,128.18          |
|                                                   | 112070 CONSTRUCCIÓN DEL ADOQUINADO DE L | 0.00               | 104,303.87 | 104,303.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 104,303.87       | 104,303.87         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 104,303.87 | 104,303.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 104,303.87       | 104,303.87         |
| 30.03.01.112070.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 104,303.87 | 104,303.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 104,303.87       | 104,303.87         |
|                                                   | 112071 CONSTRUCCIÓN DEL ADOQUINADO DES  | 0.00               | 63,232.75  | 63,232.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,232.75        | 63,232.75          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 63,232.75  | 63,232.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,232.75        | 63,232.75          |
| 30.03.01.112071.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 63,232.75  | 63,232.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,232.75        | 63,232.75          |
|                                                   | 112072 CONSTRUCCIÓN DEL PUENTE CARROZA  | 0.00               | 27,756.81  | 27,756.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,756.81        | 27,756.81          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 27,756.81  | 27,756.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,756.81        | 27,756.81          |
| 30.03.01.112072.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 27,756.81  | 27,756.81  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,756.81        | 27,756.81          |
|                                                   | 112073 CONSTRUCCIÓN DEL PUENTE SOBRE LA | 0.00               | 96,400.31  | 96,400.31  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 96,400.31        | 96,400.31          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 96,400.31  | 96,400.31  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 96,400.31        | 96,400.31          |
| 30.03.01.112073.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 96,400.31  | 96,400.31  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 96,400.31        | 96,400.31          |
|                                                   | 112074 CONTRAPARTE PARA LA CONSTRUCCIÓ  | 0.00               | 110,952.26 | 110,952.26 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 110,952.26       | 110,952.26         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 110,952.26 | 110,952.26 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 110,952.26       | 110,952.26         |
| 30.03.01.112074.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 110,952.26 | 110,952.26 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 110,952.26       | 110,952.26         |
|                                                   | 112075 CONSTRUCCIÓN DEL ADOQUINADO DE L | 0.00               | 106,187.87 | 106,187.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 106,187.87       | 106,187.87         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 106,187.87 | 106,187.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 106,187.87       | 106,187.87         |
| 30.03.01.112075.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO       | 0.00               | 106,187.87 | 106,187.87 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 106,187.87       | 106,187.87         |
|                                                   | 112076 CONSTRUCCIÓN DEL EMPEDRADO EN L/ | 0.00               | 33,606.68  | 33,606.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,606.68        | 33,606.68          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 33,606.68  | 33,606.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,606.68        | 33,606.68          |
| 30.03.01.112076.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 33,606.68  | 33,606.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,606.68        | 33,606.68          |
|                                                   | 112077 CONSTRUCCIÓN DEL EMPEDRADO EN L/ | 0.00               | 45,000.00  | 45,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 45,000.00        | 45,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA           | 0.00               | 45,000.00  | 45,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 45,000.00        | 45,000.00          |
| 30.03.01.112077.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS     | 0.00               | 45,000.00  | 45,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 45,000.00        | 45,000.00          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 112078 TRANSFERENCIA DE RECURSOS AL GOE      | 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           |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 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           |
| 30.03.01.112078.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 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           |
|                                                   | 112079 CONSTRUCCIÓN DE UN TRAMO DE ADOC      | 0.00               | 78,592.68  | 78,592.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 78,592.68        | 78,592.68          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 78,592.68  | 78,592.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 78,592.68        | 78,592.68          |
| 30.03.01.112079.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 78,592.68  | 78,592.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 78,592.68        | 78,592.68          |
|                                                   | 112080 CONSTRUCCIÓN DEL EMPEDRADO Y CUI      | 0.00               | 67,248.09  | 67,248.09  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,248.09        | 67,248.09          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 67,248.09  | 67,248.09  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,248.09        | 67,248.09          |
| 30.03.01.112080.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 67,248.09  | 67,248.09  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,248.09        | 67,248.09          |
|                                                   | 112081 CONSTRUCCIÓN DEL ADOQUINADO EN L      | 0.00               | 98,325.73  | 98,325.73  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 98,325.73        | 98,325.73          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 98,325.73  | 98,325.73  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 98,325.73        | 98,325.73          |
| 30.03.01.112081.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 98,325.73  | 98,325.73  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 98,325.73        | 98,325.73          |
|                                                   | 112082 CONSTRUCCIÓN DEL EMPEDRADO, CUN       | 0.00               | 63,018.91  | 63,018.91  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,018.91        | 63,018.91          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 63,018.91  | 63,018.91  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,018.91        | 63,018.91          |
| 30.03.01.112082.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 63,018.91  | 63,018.91  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 63,018.91        | 63,018.91          |
|                                                   | 112083 CONSTRUCCIÓN DEL ADOQUINADO Y BC      | 0.00               | 29,822.28  | 29,822.28  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,822.28        | 29,822.28          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 29,822.28  | 29,822.28  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,822.28        | 29,822.28          |
| 30.03.01.112083.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 29,822.28  | 29,822.28  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 29,822.28        | 29,822.28          |
|                                                   | 112084 ADOQUINADO DE VARIOS TRAMOS EN LA     | 0.00               | 93,100.71  | 93,100.71  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,100.71        | 93,100.71          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 93,100.71  | 93,100.71  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,100.71        | 93,100.71          |
| 30.03.01.112084.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 93,100.71  | 93,100.71  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 93,100.71        | 93,100.71          |
|                                                   | 112085 MEJORAMIENTO DE LAS VÍAS DE ACCES     | 0.00               | 132,399.24 | 132,399.24 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 132,399.24       | 132,399.24         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 132,399.24 | 132,399.24 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 132,399.24       | 132,399.24         |
| 30.03.01.112085.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 132,399.24 | 132,399.24 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 132,399.24       | 132,399.24         |
|                                                   | 112086 CONSTRUCCIÓN DE MURO DE GAVIONES      | 0.00               | 65,189.94  | 65,189.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,189.94        | 65,189.94          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 65,189.94  | 65,189.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,189.94        | 65,189.94          |
| 30.03.01.112086.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 65,189.94  | 65,189.94  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,189.94        | 65,189.94          |
|                                                   | 112087 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 30.03.01.112087.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 112088 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,500.00  | 10,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,500.00        | 10,500.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,500.00  | 10,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,500.00        | 10,500.00          |
| 30.03.01.112088.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,500.00  | 10,500.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,500.00        | 10,500.00          |
|                                                   | 112089 CONSTRUCCIÓN DEL PUENTE EN EL SEC     | 0.00               | 20,945.40  | 20,945.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,945.40        | 20,945.40          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 20,945.40  | 20,945.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,945.40        | 20,945.40          |
| 30.03.01.112089.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 20,945.40  | 20,945.40  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,945.40        | 20,945.40          |
|                                                   | 112090 MANTENIMIENTO Y ADECUACIÓN DE LAS     | 0.00               | 13,707.75  | 13,707.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,707.75        | 13,707.75          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES            | 0.00               | 13,707.75  | 13,707.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,707.75        | 13,707.75          |
| 30.03.01.112090.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                  | 0.00               | 13,707.75  | 13,707.75  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,707.75        | 13,707.75          |
|                                                  | 112091 CONSTRUCCIÓN DE OBRAS DE ARTE VIA     | 0.00               | 99,464.76  | 99,464.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,464.76        | 99,464.76          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 99,464.76  | 99,464.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,464.76        | 99,464.76          |
| 30.03.01.112091.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 99,464.76  | 99,464.76  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 99,464.76        | 99,464.76          |
|                                                  | 112092 TRANSFERENCIA DE RECURSOS AL GOB      | 0.00               | 103,754.02 | 103,754.02 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,754.02       | 103,754.02         |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 103,754.02 | 103,754.02 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,754.02       | 103,754.02         |
| 30.03.01.112092.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 103,754.02 | 103,754.02 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 103,754.02       | 103,754.02         |
|                                                  | 112093 CONSTRUCCIÓN DE VICERAS PARA LAS      | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.112093.750199.000.10.01.000.99999999.00 | OTRAS OBRAS DE INFRAESTRUCTURA               | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 112094 PROVISIÓN Y COLOCACIÓN DE ADOQUIN     | 0.00               | 40,620.63  | 40,620.63  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,620.63        | 40,620.63          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 40,620.63  | 40,620.63  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,620.63        | 40,620.63          |
| 30.03.01.112094.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 40,620.63  | 40,620.63  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,620.63        | 40,620.63          |
|                                                  | 112095 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,097.13  | 10,097.13  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,097.13        | 10,097.13          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,097.13  | 10,097.13  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,097.13        | 10,097.13          |
| 30.03.01.112095.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,097.13  | 10,097.13  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,097.13        | 10,097.13          |
|                                                  | 112096 MEJORAMIENTO Y PASO DE AGUA DE UN     | 0.00               | 24,000.00  | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES            | 0.00               | 24,000.00  | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
| 30.03.01.112096.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                  | 0.00               | 24,000.00  | 24,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 24,000.00        | 24,000.00          |
|                                                  | 112097 CONSTRUCCIÓN DEL ADOQUINADO DE L      | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00          |
| 30.03.01.112097.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00          |
|                                                  | 112098 EMPEDRADO DE LA VÍA DE INGRESO A C    | 0.00               | 20,546.16  | 20,546.16  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,546.16        | 20,546.16          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 20,546.16  | 20,546.16  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,546.16        | 20,546.16          |
| 30.03.01.112098.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 20,546.16  | 20,546.16  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,546.16        | 20,546.16          |
|                                                  | 112099 CONTINUACIÓN DEL ADOQUINADO DE LA     | 0.00               | 18,252.68  | 18,252.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,252.68        | 18,252.68          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 18,252.68  | 18,252.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,252.68        | 18,252.68          |
| 30.03.01.112099.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 18,252.68  | 18,252.68  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,252.68        | 18,252.68          |
|                                                  | 112100 CONSTRUCCIÓN DE TRES PASOS DE AG      | 0.00               | 30,397.58  | 30,397.58  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,397.58        | 30,397.58          |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES            | 0.00               | 30,397.58  | 30,397.58  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,397.58        | 30,397.58          |
| 30.03.01.112100.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                  | 0.00               | 30,397.58  | 30,397.58  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,397.58        | 30,397.58          |
|                                                  | 112101 CONTINUACIÓN DEL ADOQUINADO DE U      | 0.00               | 33,479.23  | 33,479.23  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,479.23        | 33,479.23          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 33,479.23  | 33,479.23  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,479.23        | 33,479.23          |
| 30.03.01.112101.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 33,479.23  | 33,479.23  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,479.23        | 33,479.23          |
|                                                  | 112102 CONSTRUCCIÓN DEL ADOQUINADO, ACE      | 0.00               | 46,257.47  | 46,257.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,257.47        | 46,257.47          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 46,257.47  | 46,257.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,257.47        | 46,257.47          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.03.01.112102.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 46,257.47  | 46,257.47  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 46,257.47        | 46,257.47          |
|                                                   | 112103 CONSTRUCCIÓN DE MURO DE CONTENC       | 0.00               | 73,512.92  | 73,512.92  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,512.92        | 73,512.92          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 73,512.92  | 73,512.92  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,512.92        | 73,512.92          |
| 30.03.01.112103.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA               | 0.00               | 73,512.92  | 73,512.92  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 73,512.92        | 73,512.92          |
|                                                   | 112104 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
| 30.03.01.112104.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                                   | 112105 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 15,677.49  | 15,677.49  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,677.49        | 15,677.49          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 15,677.49  | 15,677.49  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,677.49        | 15,677.49          |
| 30.03.01.112105.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 15,677.49  | 15,677.49  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 15,677.49        | 15,677.49          |
|                                                   | 112106 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 30.03.01.112106.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 112107 TRANSFERENCIA DE RECURSOS AL GOE      | 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          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 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          |
| 30.03.01.112107.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 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          |
|                                                   | 112108 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                   | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.112108.780104.000.10.01.000.99999999.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,000.00  | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                   | 112109 CONSTRUCCIÓN DE CUNETAS EN ZONAS      | 0.00               | 50,814.59  | 50,814.59  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,814.59        | 50,814.59          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 50,814.59  | 50,814.59  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,814.59        | 50,814.59          |
| 30.03.01.112109.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 50,814.59  | 50,814.59  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,814.59        | 50,814.59          |
|                                                   | 112110 CONSTRUCCIÓN DE CUNETAS EN DIFER      | 0.00               | 49,996.35  | 49,996.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,996.35        | 49,996.35          |
|                                                   | 7505 MANTENIMIENTO Y REPARACIONES            | 0.00               | 49,996.35  | 49,996.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,996.35        | 49,996.35          |
| 30.03.01.112110.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA                  | 0.00               | 49,996.35  | 49,996.35  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,996.35        | 49,996.35          |
|                                                   | 112111 CONSTRUCCIÓN DE PASOS DE AGUA Y C     | 0.00               | 168,752.29 | 168,752.29 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 168,752.29       | 168,752.29         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 168,752.29 | 168,752.29 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 168,752.29       | 168,752.29         |
| 30.03.01.112111.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 168,752.29 | 168,752.29 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 168,752.29       | 168,752.29         |
|                                                   | 112112 CONSTRUCCIÓN DEL ADOQUINADO Y OE      | 0.00               | 60,207.22  | 60,207.22  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,207.22        | 60,207.22          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 60,207.22  | 60,207.22  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,207.22        | 60,207.22          |
| 30.03.01.112112.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 60,207.22  | 60,207.22  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,207.22        | 60,207.22          |
|                                                   | 112113 CONSTRUCCIÓN DEL ADOQUINADO DE L      | 0.00               | 65,240.38  | 65,240.38  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,240.38        | 65,240.38          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 65,240.38  | 65,240.38  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,240.38        | 65,240.38          |
| 30.03.01.112113.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 65,240.38  | 65,240.38  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,240.38        | 65,240.38          |
|                                                   | 112114 CONT. COMPL. AL 15/2019 PARA LA CON   | 0.00               | 6,464.44   | 6,464.44   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,464.44         | 6,464.44           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 6,464.44   | 6,464.44   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,464.44         | 6,464.44           |
| 30.03.01.112114.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 6,464.44   | 6,464.44   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,464.44         | 6,464.44           |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                                                                  | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-----------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                                                         | 112116 TRANSFERENCIAS DE RECURSOS AL GC      | 0.00               | 11,300.00 | 11,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,300.00        | 11,300.00          |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 11,300.00 | 11,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,300.00        | 11,300.00          |
| 30.03.01.112116.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 11,300.00 | 11,300.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 11,300.00        | 11,300.00          |
|                                                                                         | 132001 HOGAR ADULTO MAYOR, PARROQUIA VA      | 0.00               | 33,350.00 | 33,350.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,350.00        | 33,350.00          |
|                                                                                         | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 33,350.00 | 33,350.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,350.00        | 33,350.00          |
| 30.03.01.132001.750107.000.10.01.000.99999999.00(CONSTRUCCIONES Y EDIFICACIONES         |                                              | 0.00               | 33,350.00 | 33,350.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 33,350.00        | 33,350.00          |
|                                                                                         | 132002 TRANSFERENCIA DE FONDOS FERIA DE (    | 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           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 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           |
| 30.03.01.132002.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 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           |
|                                                                                         | 132003 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 7,000.00  | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 7,000.00  | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 30.03.01.132003.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 7,000.00  | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
|                                                                                         | 132004 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 5,000.00  | 5,000.00   | 0.00         | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 5,000.00  | 5,000.00   | 0.00         | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
| 30.03.01.132004.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 5,000.00  | 5,000.00   | 0.00         | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
|                                                                                         | 132005 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 5,000.00  | 5,000.00   | 5,000.00     | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 5,000.00  | 5,000.00   | 5,000.00     | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
| 30.03.01.132005.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 5,000.00  | 5,000.00   | 5,000.00     | 5,000.00       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 5,000.00           |
|                                                                                         | 132006 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 50,000.00 | 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               |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 50,000.00 | 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               |
| 30.03.01.132006.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 50,000.00 | 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               |
|                                                                                         | 132007 TRANSFERENCIA DE RECURSOS AL GOE      | 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           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 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           |
| 30.03.01.132007.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 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           |
|                                                                                         | 132008 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 30,000.00 | 30,000.00  | 0.00         | 30,000.00      | 0.00              | 30,000.00           | 0.00         | 30,000.00      | 0.00             | 0.00               |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 30,000.00 | 30,000.00  | 0.00         | 30,000.00      | 0.00              | 30,000.00           | 0.00         | 30,000.00      | 0.00             | 0.00               |
| 30.03.01.132008.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 30,000.00 | 30,000.00  | 0.00         | 30,000.00      | 0.00              | 30,000.00           | 0.00         | 30,000.00      | 0.00             | 0.00               |
|                                                                                         | 132009 TRANSFERENCIA DE RECURSOS AL GOE      | 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           |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 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           |
| 30.03.01.132009.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 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           |
|                                                                                         | 132010 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 14,862.52 | 14,862.52  | 0.00         | 14,862.52      | 14,862.52         | 14,862.52           | 14,862.52    | 14,862.52      | 0.00             | 0.00               |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 14,862.52 | 14,862.52  | 0.00         | 14,862.52      | 14,862.52         | 14,862.52           | 14,862.52    | 14,862.52      | 0.00             | 0.00               |
| 30.03.01.132010.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 14,862.52 | 14,862.52  | 0.00         | 14,862.52      | 14,862.52         | 14,862.52           | 14,862.52    | 14,862.52      | 0.00             | 0.00               |
|                                                                                         | 132011 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 6,952.85  | 6,952.85   | 0.00         | 6,952.85       | 6,952.85          | 6,952.85            | 6,952.85     | 6,952.85       | 0.00             | 0.00               |
|                                                                                         | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 6,952.85  | 6,952.85   | 0.00         | 6,952.85       | 6,952.85          | 6,952.85            | 6,952.85     | 6,952.85       | 0.00             | 0.00               |
| 30.03.01.132011.780104.000.10.01.000.99999999.00(A GOBIERNOS AUTONOMOS DESCENTRALIZADOS |                                              | 0.00               | 6,952.85  | 6,952.85   | 0.00         | 6,952.85       | 6,952.85          | 6,952.85            | 6,952.85     | 6,952.85       | 0.00             | 0.00               |
|                                                                                         | 132012 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 15,000.00 | 15,000.00  | 0.00         | 15,000.00      | 0.00              | 15,000.00           | 0.00         | 15,000.00      | 0.00             | 0.00               |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR  | 0.00               | 15,000.00 | 15,000.00  | 0.00         | 15,000.00      | 0.00              | 15,000.00           | 0.00         | 15,000.00      | 0.00             | 0.00               |
| 30.03.01.132012.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS        | 0.00               | 15,000.00 | 15,000.00  | 0.00         | 15,000.00      | 0.00              | 15,000.00           | 0.00         | 15,000.00      | 0.00             | 0.00               |
|                                                  | 142001 CONTRATACIÓN DEL SERVICIO DE TRAN      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 10,000.00      | 0.00              | 8,000.00            | 0.00         | 8,000.00       | 0.00             | 2,000.00           |
|                                                  | 7302 SERVICIOS GENERALES                      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 10,000.00      | 0.00              | 8,000.00            | 0.00         | 8,000.00       | 0.00             | 2,000.00           |
| 30.03.01.142001.730201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                        | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 10,000.00      | 0.00              | 8,000.00            | 0.00         | 8,000.00       | 0.00             | 2,000.00           |
|                                                  | 142002 CONTRATACIÓN DEL SERVICIO DE CAPA      | 0.00               | 3,492.00  | 3,492.00   | 0.00         | 3,386.65       | 0.00              | 3,386.65            | 0.00         | 3,386.65       | 105.35           | 105.35             |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 3,492.00  | 3,492.00   | 0.00         | 3,386.65       | 0.00              | 3,386.65            | 0.00         | 3,386.65       | 105.35           | 105.35             |
| 30.03.01.142002.730613.000.10.01.000.99999999.00 | CAPACITACIÓN PARA LA CIUDADANÍA EN GENERAL    | 0.00               | 3,492.00  | 3,492.00   | 0.00         | 3,386.65       | 0.00              | 3,386.65            | 0.00         | 3,386.65       | 105.35           | 105.35             |
|                                                  | 142003 CONTRATACIÓN DEL SERVICIO DE TRAN      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 7302 SERVICIOS GENERALES                      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.142003.730201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                        | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 152001 ESTUDIOS TOPOGRÁFICOS DE LA COND       | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 30.03.01.152001.730605.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                  | 152002 ADQUISICIÓN DE TUBERÍA PARA ABREVI     | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN     | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 30.03.01.152002.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCIÓN                    | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 152003 ADQUISICIÓN DE TUBERÍA Y MATERIALE     | 0.00               | 50,000.00 | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN     | 0.00               | 50,000.00 | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 30.03.01.152003.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCIÓN                    | 0.00               | 50,000.00 | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                  | 152004 ADQUISICIÓN DE TUBERÍA Y MATERIALE     | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN     | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 30.03.01.152004.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCIÓN                    | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 152005 CONSTRUCCIÓN DE SISTEMAS DE RIEGO      | 0.00               | 35,000.00 | 35,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 35,000.00 | 35,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
| 30.03.01.152005.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 35,000.00 | 35,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 35,000.00        | 35,000.00          |
|                                                  | 152006 MEJORAMIENTO DEL CANAL DE RIEGO C      | 0.00               | 30,999.00 | 30,999.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,999.00        | 30,999.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 30,999.00 | 30,999.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,999.00        | 30,999.00          |
| 30.03.01.152006.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 30,999.00 | 30,999.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,999.00        | 30,999.00          |
|                                                  | 152007 MEJORAMIENTO DE LA ACEQUIA ORIENT      | 0.00               | 24,945.00 | 24,945.00  | 0.00         | 24,944.89      | 0.00              | 22,164.75           | 0.00         | 22,164.75      | 0.11             | 2,780.25           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 24,945.00 | 24,945.00  | 0.00         | 24,944.89      | 0.00              | 22,164.75           | 0.00         | 22,164.75      | 0.11             | 2,780.25           |
| 30.03.01.152007.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 24,945.00 | 24,945.00  | 0.00         | 24,944.89      | 0.00              | 22,164.75           | 0.00         | 22,164.75      | 0.11             | 2,780.25           |
|                                                  | 152008 REHABILITACIÓN DEL DESFOGUE DE AG      | 0.00               | 48,000.00 | 48,000.00  | 0.00         | 48,000.00      | 0.00              | 17,648.96           | 0.00         | 17,648.96      | 0.00             | 30,351.04          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 48,000.00 | 48,000.00  | 0.00         | 48,000.00      | 0.00              | 17,648.96           | 0.00         | 17,648.96      | 0.00             | 30,351.04          |
| 30.03.01.152008.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                    | 0.00               | 48,000.00 | 48,000.00  | 0.00         | 48,000.00      | 0.00              | 17,648.96           | 0.00         | 17,648.96      | 0.00             | 30,351.04          |
|                                                  | 152009 TRANSFERENCIA DE RECURSOS AL GOE       | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR  | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                      | Asignación Inicial | Reformas  | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|----------------------------------------------|--------------------|-----------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 30.03.01.152009.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 25,000.00 | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                  | 152010 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 48,300.01 | 48,300.01  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 48,300.01        | 48,300.01          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 48,300.01 | 48,300.01  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 48,300.01        | 48,300.01          |
| 30.03.01.152010.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 48,300.01 | 48,300.01  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 48,300.01        | 48,300.01          |
|                                                  | 152011 TRANSFERENCIA DE RECURSOS AL GAC      | 0.00               | 20,502.96 | 20,502.96  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,502.96        | 20,502.96          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 20,502.96 | 20,502.96  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,502.96        | 20,502.96          |
| 30.03.01.152011.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 20,502.96 | 20,502.96  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,502.96        | 20,502.96          |
|                                                  | 152012 CONSTRUCCIÓN DEL RESERVOIRIO DE A     | 0.00               | 37,904.15 | 37,904.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 37,904.15        | 37,904.15          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 37,904.15 | 37,904.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 37,904.15        | 37,904.15          |
| 30.03.01.152012.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                   | 0.00               | 37,904.15 | 37,904.15  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 37,904.15        | 37,904.15          |
|                                                  | 152013 REVESTIMIENTO DEL CANAL PRINCIPAL     | 0.00               | 27,000.00 | 27,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,000.00        | 27,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 27,000.00 | 27,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,000.00        | 27,000.00          |
| 30.03.01.152013.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                   | 0.00               | 27,000.00 | 27,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 27,000.00        | 27,000.00          |
|                                                  | 152014 MEJORAMIENTO DEL CANAL DE RIEGO D     | 0.00               | 34,169.44 | 34,169.44  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,169.44        | 34,169.44          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 34,169.44 | 34,169.44  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,169.44        | 34,169.44          |
| 30.03.01.152014.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                   | 0.00               | 34,169.44 | 34,169.44  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 34,169.44        | 34,169.44          |
|                                                  | 152015 TECNIFICACIÓN DE RIEGO PARA LA CABI   | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 30.03.01.152015.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                   | 0.00               | 20,000.00 | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
|                                                  | 162001 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 13,000.00 | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 13,000.00 | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 30.03.01.162001.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 13,000.00 | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
|                                                  | 162002 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.162002.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 162003 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 16,443.52 | 16,443.52  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,443.52        | 16,443.52          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 16,443.52 | 16,443.52  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,443.52        | 16,443.52          |
| 30.03.01.162003.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 16,443.52 | 16,443.52  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 16,443.52        | 16,443.52          |
|                                                  | 162004 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.162004.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 162005 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
| 30.03.01.162005.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 10,000.00 | 10,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,000.00        | 10,000.00          |
|                                                  | 162006 TRANSFERENCIA DE RECURSOS AL GOE      | 0.00               | 20,578.88 | 20,578.88  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,578.88        | 20,578.88          |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 0.00               | 20,578.88 | 20,578.88  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,578.88        | 20,578.88          |
| 30.03.01.162006.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 20,578.88 | 20,578.88  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,578.88        | 20,578.88          |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

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Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                     | Partida                                                             | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------|---------------------------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                            | 40 SERVICIOS ECONOMICOS                                             | 6,886,301.61       | 16,165,770.20 | 23,052,071.81 | 298,395.12   | 9,019,974.65   | 729,386.33        | 5,645,564.25        | 847,848.73   | 5,628,921.48   | 14,032,097.16    | 17,406,507.56      |
|                            | 1 INFRAESTRUCTURA FISICA Y FISCALIZACION                            | 6,886,301.61       | 16,165,770.20 | 23,052,071.81 | 298,395.12   | 9,019,974.65   | 729,386.33        | 5,645,564.25        | 847,848.73   | 5,628,921.48   | 14,032,097.16    | 17,406,507.56      |
|                            | 01 GESTION DE VIALIDAD E INFRAESTRUCTURA                            | 6,484,347.61       | 16,148,115.20 | 22,632,462.81 | 275,825.70   | 8,821,513.13   | 706,816.91        | 5,459,757.59        | 821,884.37   | 5,443,114.82   | 13,810,949.68    | 17,172,705.22      |
|                            | 000000 SIN PROYECTO                                                 | 3,844,810.00       | 213,412.53    | 4,058,222.53  | 250,169.73   | 2,396,483.46   | 250,169.73        | 2,377,243.86        | 361,351.91   | 2,377,242.31   | 1,661,739.07     | 1,680,978.67       |
|                            | 5802 TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    | 641,663.00         | 0.00          | 641,663.00    | 44,897.88    | 404,294.69     | 44,897.88         | 404,294.69          | 86,596.21    | 404,294.69     | 237,368.31       | 237,368.31         |
| 40 01 01 000000 580209 000 | 10 01 000 99999999 00X A JUBILADOS PATRONALES                       | 641,663.00         | 0.00          | 641,663.00    | 44,897.88    | 404,294.69     | 44,897.88         | 404,294.69          | 86,596.21    | 404,294.69     | 237,368.31       | 237,368.31         |
|                            | 7101 REMUNERACIONES BASICAS                                         | 1,850,867.00       | -108,377.63   | 1,742,489.37  | 131,950.71   | 1,080,688.21   | 131,950.71        | 1,065,438.21        | 131,950.71   | 1,065,438.21   | 661,801.16       | 677,051.16         |
| 40 01 01 000000 710105 000 | 10 01 000 99999999 00X REMUNERACIONES UNIFICADAS                    | 722,592.00         | -64,125.13    | 658,466.87    | 48,669.00    | 407,922.06     | 48,669.00         | 392,672.06          | 48,669.00    | 392,672.06     | 250,544.81       | 265,794.81         |
| 40 01 01 000000 710106 000 | 10 01 000 99999999 00X SALARIOS UNIFICADOS                          | 1,099,985.00       | -15,962.50    | 1,084,022.50  | 83,281.71    | 672,766.15     | 83,281.71         | 672,766.15          | 83,281.71    | 672,766.15     | 411,256.35       | 411,256.35         |
| 40 01 01 000000 710106 001 | 10 01 000 99999999 00X SUBSIDIO DE ANTIGUEDAD                       | 28,290.00          | -28,290.00    | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                            | 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 232,507.00         | 0.00          | 232,507.00    | 397.01       | 76,317.31      | 397.01            | 76,317.31           | 69,879.96    | 76,317.31      | 156,189.69       | 156,189.69         |
| 40 01 01 000000 710203 000 | 10 01 000 99999999 00X DECIMOTERCER SUELDO                          | 152,107.00         | 0.00          | 152,107.00    | 265.69       | 4,691.07       | 265.69            | 4,691.07            | 265.69       | 4,691.07       | 147,415.93       | 147,415.93         |
| 40 01 01 000000 710204 000 | 10 01 000 99999999 00X DECIMOCUARTO SUELDO                          | 80,400.00          | 0.00          | 80,400.00     | 131.32       | 71,626.24      | 131.32            | 71,626.24           | 69,814.27    | 71,626.24      | 8,773.76         | 8,773.76           |
|                            | 7103 REMUNERACIONES COMPENSATORIAS                                  | 352,308.00         | -30,000.00    | 322,308.00    | 24,430.50    | 181,733.00     | 24,430.50         | 181,733.00          | 24,430.50    | 181,733.00     | 140,575.00       | 140,575.00         |
| 40 01 01 000000 710304 000 | 10 01 000 99999999 00X COMPENSACION POR TRANSPORTE                  | 18,612.00          | 0.00          | 18,612.00     | 924.50       | 7,166.00       | 924.50            | 7,166.00            | 924.50       | 7,166.00       | 11,446.00        | 11,446.00          |
| 40 01 01 000000 710306 000 | 10 01 000 99999999 00X ALIMENTACION                                 | 333,696.00         | -30,000.00    | 303,696.00    | 23,506.00    | 174,567.00     | 23,506.00         | 174,567.00          | 23,506.00    | 174,567.00     | 129,129.00       | 129,129.00         |
|                            | 7104 SUBSIDIOS                                                      | 11,712.00          | 28,290.00     | 40,002.00     | 2,944.29     | 23,169.85      | 2,944.29          | 23,169.85           | 2,944.29     | 23,169.85      | 16,832.15        | 16,832.15          |
| 40 01 01 000000 710401 000 | 10 01 000 99999999 00X POR CARGAS FAMILIARES                        | 11,712.00          | 0.00          | 11,712.00     | 902.26       | 7,223.24       | 902.26            | 7,223.24            | 902.26       | 7,223.24       | 4,488.76         | 4,488.76           |
| 40 01 01 000000 710408 000 | 10 01 000 99999999 00X SUBSIDIO DE ANTIGUEDAD                       | 0.00               | 28,290.00     | 28,290.00     | 2,042.03     | 15,946.61      | 2,042.03          | 15,946.61           | 2,042.03     | 15,946.61      | 12,343.39        | 12,343.39          |
|                            | 7105 REMUNERACIONES TEMPORALES                                      | 132,000.00         | 48,975.00     | 180,975.00    | 15,476.31    | 118,701.98     | 15,476.31         | 115,879.07          | 15,476.31    | 115,879.07     | 62,273.02        | 65,095.93          |
| 40 01 01 000000 710509 000 | 10 01 000 99999999 00X HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 120,000.00         | 40,000.00     | 160,000.00    | 14,147.31    | 110,002.92     | 14,147.31         | 107,855.01          | 14,147.31    | 107,855.01     | 49,997.08        | 52,144.99          |
| 40 01 01 000000 710510 000 | 10 01 000 99999999 00X SERVICIOS PERSONALES POR CONTRATO            | 0.00               | 8,975.00      | 8,975.00      | 675.00       | 3,015.00       | 675.00            | 2,340.00            | 675.00       | 2,340.00       | 5,960.00         | 6,635.00           |
| 40 01 01 000000 710512 000 | 10 01 000 99999999 00X SUBROGACION                                  | 2,000.00           | 0.00          | 2,000.00      | 0.00         | 452.06         | 0.00              | 452.06              | 0.00         | 452.06         | 1,547.94         | 1,547.94           |
| 40 01 01 000000 710513 000 | 10 01 000 99999999 00X ENCARGOS                                     | 10,000.00          | 0.00          | 10,000.00     | 654.00       | 5,232.00       | 654.00            | 5,232.00            | 654.00       | 5,232.00       | 4,768.00         | 4,768.00           |
|                            | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 370,253.00         | 0.00          | 370,253.00    | 27,811.13    | 219,982.93     | 27,811.13         | 218,816.24          | 27,811.13    | 218,816.24     | 150,270.07       | 151,436.76         |
| 40 01 01 000000 710601 000 | 10 01 000 99999999 00X APOORTE PATRONAL                             | 218,146.00         | 0.00          | 218,146.00    | 16,548.17    | 130,329.14     | 16,548.17         | 130,329.14          | 16,548.17    | 130,329.14     | 87,816.86        | 87,816.86          |
| 40 01 01 000000 710602 000 | 10 01 000 99999999 00X FONDO DE RESERVA                             | 152,107.00         | 0.00          | 152,107.00    | 11,262.96    | 89,653.79      | 11,262.96         | 88,487.10           | 11,262.96    | 88,487.10      | 62,453.21        | 63,619.90          |
|                            | 7107 INDEMNIZACIONES                                                | 253,500.00         | 61,400.00     | 314,900.00    | 2,224.30     | 291,089.11     | 2,224.30          | 291,089.11          | 2,224.30     | 291,089.11     | 23,810.89        | 23,810.89          |
| 40 01 01 000000 710704 000 | 10 01 000 99999999 00X COMPENSACION POR DESAHUCIO                   | 18,000.00          | 1,100.00      | 19,100.00     | 0.00         | 17,951.24      | 0.00              | 17,951.24           | 0.00         | 17,951.24      | 1,148.76         | 1,148.76           |
| 40 01 01 000000 710707 000 | 10 01 000 99999999 00X COMPENSACION POR VACACIONES NO GOZADAS       | 10,000.00          | 38,500.00     | 48,500.00     | 2,224.30     | 47,909.11      | 2,224.30          | 47,909.11           | 2,224.30     | 47,909.11      | 590.89           | 590.89             |
| 40 01 01 000000 710711 000 | 10 01 000 99999999 00X INDEMNIZACIONES LABORALES                    | 225,500.00         | 21,800.00     | 247,300.00    | 0.00         | 225,228.76     | 0.00              | 225,228.76          | 0.00         | 225,228.76     | 22,071.24        | 22,071.24          |
|                            | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                   | 0.00               | 23,112.63     | 23,112.63     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,112.63        | 23,112.63          |
| 40 01 01 000000 730606 000 | 10 01 000 99999999 00X HONORARIOS POR CONTRATOS CIVILES DE SERVICIO | 0.00               | 18,072.63     | 18,072.63     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 18,072.63        | 18,072.63          |
| 40 01 01 000000 730609 000 | 10 01 000 99999999 00X INVESTIGACIONES PROFESIONALES Y ANALISIS DE  | 0.00               | 5,040.00      | 5,040.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,040.00         | 5,040.00           |
|                            | 7501 OBRAS DE INFRAESTRUCTURA                                       | 0.00               | 190,012.53    | 190,012.53    | 37.60        | 506.38         | 37.60             | 506.38              | 38.50        | 504.83         | 189,506.15       | 189,506.15         |
| 40 01 01 000000 750104 000 | 10 01 000 99999999 00X DE URBANIZACION Y EMBELLECIMIENTO            | 0.00               | 130,816.92    | 130,816.92    | 0.00         | 59.67          | 0.00              | 59.67               | 2.45         | 59.67          | 130,757.25       | 130,757.25         |
| 40 01 01 000000 750105 000 | 10 01 000 99999999 00X OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 59,195.61     | 59,195.61     | 37.60        | 446.71         | 37.60             | 446.71              | 36.05        | 445.16         | 58,748.90        | 58,748.90          |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                   | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 111001 ADOQUINADO CALLE PÉREZ EN LA COMI  | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
| 40.01.01.111001.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 111002 ADOQUINADO DE LA CALLE MIGUEL ÁNG  | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 40.01.01.111002.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                   | 111003 ADOQUINADO CALLE EL AMOR, PARROQI  | 90,000.00          | -90,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 90,000.00          | -90,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111003.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 90,000.00          | -90,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 111004 ADOQUINADO VÍA DE INGRESO A LA COM | 150,000.00         | 80,000.00  | 230,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 230,000.00       | 230,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 150,000.00         | 80,000.00  | 230,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 230,000.00       | 230,000.00         |
| 40.01.01.111004.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 150,000.00         | 80,000.00  | 230,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 230,000.00       | 230,000.00         |
|                                                   | 111005 CONSTRUCCIÓN DE CUNETAS Y BORDIL   | 80,000.00          | -80,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 80,000.00          | -80,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111005.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 80,000.00          | -80,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 111006 PUENTE SOBRE EL RÍO MARAÑÓN, CANTI | 105,000.00         | 0.00       | 105,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105,000.00       | 105,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 105,000.00         | 0.00       | 105,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105,000.00       | 105,000.00         |
| 40.01.01.111006.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 105,000.00         | 0.00       | 105,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 105,000.00       | 105,000.00         |
|                                                   | 111007 MEJORAMIENTO DE VARIAS VÍAS DE REC | 213,200.00         | 0.00       | 213,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 213,200.00       | 213,200.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 213,200.00         | 0.00       | 213,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 213,200.00       | 213,200.00         |
| 40.01.01.111007.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 213,200.00         | 0.00       | 213,200.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 213,200.00       | 213,200.00         |
|                                                   | 111008 EMPEDRADO EN VÍAS DE LA COMUNIDAD  | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 40.01.01.111008.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 100,000.00         | 0.00       | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                   | 111009 ADOQUINADO DESDE LA VÍA ASFALTADA  | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111009.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 60,000.00          | -60,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 111010 ADOQUINADO DE LAS CALLES DE LA COI | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
| 40.01.01.111010.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 125,000.00         | 0.00       | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 111011 EMPEDRADO Y CUNETAS DE LA VÍA DES  | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
| 40.01.01.111011.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 200,000.00         | 0.00       | 200,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |
|                                                   | 111012 ADOQUINADO DE LA PROYECCIÓN DE LA  | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 40.01.01.111012.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                                   | 111013 ARREGLO DEL PUENTE DE RUMIPAMBA,   | 50,000.00          | 0.00       | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                     | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|---------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 7505 MANTENIMIENTO Y REPARACIONES           | 50,000.00          | 0.00        | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 40.01.01.111013.750501.000.10.01.000.99999999.000 | EN OBRAS DE INFRAESTRUCTURA                 | 50,000.00          | 0.00        | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 111014 PUENTE BADÉN Y DUCTO CAJÓN EN LA     | 65,000.00          | 0.00        | 65,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,000.00        | 65,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 65,000.00          | 0.00        | 65,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,000.00        | 65,000.00          |
| 40.01.01.111014.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 65,000.00          | 0.00        | 65,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 65,000.00        | 65,000.00          |
|                                                   | 111015 ADOQUINADO VÍA TROJALOMA, SEGUND     | 125,000.00         | 0.00        | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 125,000.00         | 0.00        | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
| 40.01.01.111015.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 125,000.00         | 0.00        | 125,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 125,000.00       | 125,000.00         |
|                                                   | 111016 ADOQUINADO DE LA VÍA ANGLA-EL TOPC   | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
| 40.01.01.111016.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 160,000.00         | 0.00        | 160,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 160,000.00       | 160,000.00         |
|                                                   | 111017 ADOQUINADO VÍA DE ACCESO A LA COM    | 100,000.00         | -100,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 100,000.00         | -100,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111017.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 100,000.00         | -100,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 111018 ADOQUINADO DE LA CALLE SIN NOMBRE    | 115,000.00         | 0.00        | 115,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 115,000.00       | 115,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 115,000.00         | 0.00        | 115,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 115,000.00       | 115,000.00         |
| 40.01.01.111018.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO           | 115,000.00         | 0.00        | 115,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 115,000.00       | 115,000.00         |
|                                                   | 111019 CONSTRUCCIÓN DE 2 PUENTES PEATON     | 60,000.00          | -60,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 60,000.00          | -60,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111019.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 60,000.00          | -60,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                   | 111020 EMPEDRADO, CUNETAS, BORDILLOS Y V    | 70,000.00          | 0.00        | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 70,000.00          | 0.00        | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
| 40.01.01.111020.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO           | 70,000.00          | 0.00        | 70,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 70,000.00        | 70,000.00          |
|                                                   | 111021 ADOQUINADO CALLE INTI RAYMI TRAMO    | 40,000.00          | 0.00        | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 40,000.00          | 0.00        | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
| 40.01.01.111021.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO           | 40,000.00          | 0.00        | 40,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,000.00        | 40,000.00          |
|                                                   | 111022 ADOQUINADO CALLES DE LA COMUNIDA     | 50,000.00          | 0.00        | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 50,000.00          | 0.00        | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 40.01.01.111022.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO           | 50,000.00          | 0.00        | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 111023 ASFALTADO DE LA VÍA ENTRE LA Y DE TI | 100,000.00         | 0.00        | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 100,000.00         | 0.00        | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 40.01.01.111023.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS         | 100,000.00         | 0.00        | 100,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                   | 111024 PROYECTO TURÍSTICO "PARQUE ACUÁTIC   | 231,337.61         | 600,000.00  | 831,337.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 831,337.61       | 831,337.61         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 231,337.61         | 600,000.00  | 831,337.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 831,337.61       | 831,337.61         |
| 40.01.01.111024.750199.000.10.01.000.99999999.000 | OTRAS OBRAS DE INFRAESTRUCTURA              | 231,337.61         | 600,000.00  | 831,337.61 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 831,337.61       | 831,337.61         |
|                                                   | 111027 CONSTRUCCIÓN DE CUNETAS DE LA CAI    | 0.00               | 12,952.12   | 12,952.12  | 0.00         | 12,952.12      | 0.00              | 12,952.12           | 0.00         | 12,952.12      | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA               | 0.00               | 12,952.12   | 12,952.12  | 0.00         | 12,952.12      | 0.00              | 12,952.12           | 0.00         | 12,952.12      | 0.00             | 0.00               |

Lcda. Patricia Jiménez Q.  
 Contadora General

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 Prefecto de Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Agosto, al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 40.01.01.111027.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 12,952.12  | 12,952.12  | 0.00         | 12,952.12      | 0.00              | 12,952.12           | 0.00         | 12,952.12      | 0.00             | 0.00               |
|                                                   | 111028 ADOQUINADO CALLE BOLÍVAR ENTRE PI      | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 36,190.29      | 0.00              | 36,190.29           | 1,486.39     | 36,190.29      | 3,809.71         | 3,809.71           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 36,190.29      | 0.00              | 36,190.29           | 1,486.39     | 36,190.29      | 3,809.71         | 3,809.71           |
| 40.01.01.111028.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 40,000.00  | 40,000.00  | 0.00         | 36,190.29      | 0.00              | 36,190.29           | 1,486.39     | 36,190.29      | 3,809.71         | 3,809.71           |
|                                                   | 111029 ADOQUINADO CALLE "MONSEÑOR LEON        | 0.00               | 258,893.00 | 258,893.00 | 0.00         | 258,892.26     | 53,556.64         | 130,037.12          | 54,498.16    | 127,837.48     | 0.74             | 128,855.88         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 258,893.00 | 258,893.00 | 0.00         | 258,892.26     | 53,556.64         | 130,037.12          | 54,498.16    | 127,837.48     | 0.74             | 128,855.88         |
| 40.01.01.111029.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 258,893.00 | 258,893.00 | 0.00         | 258,892.26     | 53,556.64         | 130,037.12          | 54,498.16    | 127,837.48     | 0.74             | 128,855.88         |
|                                                   | 111030 ESTUDIOS PARA INTERVENCIÓN DEL EDI     | 0.00               | 71,680.00  | 71,680.00  | 0.00         | 71,680.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 71,680.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 71,680.00  | 71,680.00  | 0.00         | 71,680.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 71,680.00          |
| 40.01.01.111030.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 71,680.00  | 71,680.00  | 0.00         | 71,680.00      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 71,680.00          |
|                                                   | 111031 EMPEDRADO VÍA CASCO VALENZUELA-V       | 0.00               | 165,248.83 | 165,248.83 | 1,733.03     | 165,248.58     | 27,387.32         | 165,248.58          | 29,543.88    | 164,123.74     | 0.25             | 0.25               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 165,248.83 | 165,248.83 | 1,733.03     | 165,248.58     | 27,387.32         | 165,248.58          | 29,543.88    | 164,123.74     | 0.25             | 0.25               |
| 40.01.01.111031.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 165,248.83 | 165,248.83 | 1,733.03     | 165,248.58     | 27,387.32         | 165,248.58          | 29,543.88    | 164,123.74     | 0.25             | 0.25               |
|                                                   | 111032 CONSTRUCCIÓN DE TRES PASOS DE AG       | 0.00               | 107,262.12 | 107,262.12 | 0.00         | 107,262.12     | 0.00              | 107,262.12          | 0.00         | 107,262.12     | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 107,262.12 | 107,262.12 | 0.00         | 107,262.12     | 0.00              | 107,262.12          | 0.00         | 107,262.12     | 0.00             | 0.00               |
| 40.01.01.111032.750105.000.10.01.000.99999999.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 107,262.12 | 107,262.12 | 0.00         | 107,262.12     | 0.00              | 107,262.12          | 0.00         | 107,262.12     | 0.00             | 0.00               |
|                                                   | 111033 ADOQUINADO VÍA DE INGRESO A LA COM     | 0.00               | 250,000.00 | 250,000.00 | 0.00         | 248,067.31     | 0.00              | 84,285.06           | 1,901.38     | 84,285.06      | 1,932.69         | 165,714.94         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 250,000.00 | 250,000.00 | 0.00         | 248,067.31     | 0.00              | 84,285.06           | 1,901.38     | 84,285.06      | 1,932.69         | 165,714.94         |
| 40.01.01.111033.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIAMIENTO            | 0.00               | 250,000.00 | 250,000.00 | 0.00         | 248,067.31     | 0.00              | 84,285.06           | 1,901.38     | 84,285.06      | 1,932.69         | 165,714.94         |
|                                                   | 111034 MANTENIMIENTO DE EQUIPOS DE LA DIR     | 0.00               | 4,000.00   | 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  | 0.00               | 4,000.00   | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
| 40.01.01.111034.730404.000.10.01.000.99999999.000 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 4,000.00   | 4,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00         | 4,000.00           |
|                                                   | 111035 FISCALIZACIÓN DEL ASFALTADO DE LA V    | 0.00               | 23,127.00  | 23,127.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,127.00        | 23,127.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 23,127.00  | 23,127.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,127.00        | 23,127.00          |
| 40.01.01.111035.730604.000.10.01.000.99999999.000 | FISCALIZACION E INSPECCIONES TECNICAS         | 0.00               | 23,127.00  | 23,127.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,127.00        | 23,127.00          |
|                                                   | 111036 FISCALIZACIÓN DEL ASFALTADO DE LA V    | 0.00               | 40,836.00  | 40,836.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,836.00        | 40,836.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 40,836.00  | 40,836.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,836.00        | 40,836.00          |
| 40.01.01.111036.730604.000.10.01.000.99999999.000 | FISCALIZACION E INSPECCIONES TECNICAS         | 0.00               | 40,836.00  | 40,836.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 40,836.00        | 40,836.00          |
|                                                   | 111037 ESTUDIOS DE INGENIERIA DEFINITIVOS,    | 0.00               | 50,058.00  | 50,058.00  | 0.00         | 50,057.56      | 0.00              | 50,057.56           | 0.00         | 50,057.56      | 0.44             | 0.44               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 50,058.00  | 50,058.00  | 0.00         | 50,057.56      | 0.00              | 50,057.56           | 0.00         | 50,057.56      | 0.44             | 0.44               |
| 40.01.01.111037.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 50,058.00  | 50,058.00  | 0.00         | 50,057.56      | 0.00              | 50,057.56           | 0.00         | 50,057.56      | 0.44             | 0.44               |
|                                                   | 111038 ESTUDIOS DE INGENIERIA DEFINITIVOS,    | 0.00               | 100,567.00 | 100,567.00 | 0.00         | 97,431.27      | 0.00              | 48,715.61           | 4,523.59     | 48,715.61      | 3,135.73         | 51,851.39          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 100,567.00 | 100,567.00 | 0.00         | 97,431.27      | 0.00              | 48,715.61           | 4,523.59     | 48,715.61      | 3,135.73         | 51,851.39          |
| 40.01.01.111038.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 100,567.00 | 100,567.00 | 0.00         | 97,431.27      | 0.00              | 48,715.61           | 4,523.59     | 48,715.61      | 3,135.73         | 51,851.39          |
|                                                   | 111039 ESTUDIOS DE INGENIERIA DEFINITIVOS,    | 0.00               | 64,313.00  | 64,313.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 64,313.00        | 64,313.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 64,313.00  | 64,313.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 64,313.00        | 64,313.00          |
| 40.01.01.111039.730605.000.10.01.000.99999999.000 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 64,313.00  | 64,313.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 64,313.00        | 64,313.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 111040 ESTUDIOS DE INGENIERÍA DEFINITIVOS,    | 0.00               | 808,808.00 | 808,808.00 | 0.00         | 808,807.16     | 0.00              | 0.00                | 0.00         | 0.00           | 0.84             | 808,808.00         |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 808,808.00 | 808,808.00 | 0.00         | 808,807.16     | 0.00              | 0.00                | 0.00         | 0.00           | 0.84             | 808,808.00         |
| 40.01.01.111040.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 808,808.00 | 808,808.00 | 0.00         | 808,807.16     | 0.00              | 0.00                | 0.00         | 0.00           | 0.84             | 808,808.00         |
|                                                   | 111041 "ESTUDIOS DE INGENIERÍA DEFINITIVOS    | 0.00               | 164,081.00 | 164,081.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,081.00       | 164,081.00         |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 164,081.00 | 164,081.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,081.00       | 164,081.00         |
| 40.01.01.111041.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 164,081.00 | 164,081.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 164,081.00       | 164,081.00         |
|                                                   | 111042 ESTUDIOS DE ARQUITECTURA E INGENI      | 0.00               | 74,660.00  | 74,660.00  | 0.00         | 74,659.20      | 0.00              | 74,659.20           | 0.00         | 74,659.20      | 0.80             | 0.80               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 74,660.00  | 74,660.00  | 0.00         | 74,659.20      | 0.00              | 74,659.20           | 0.00         | 74,659.20      | 0.80             | 0.80               |
| 40.01.01.111042.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 74,660.00  | 74,660.00  | 0.00         | 74,659.20      | 0.00              | 74,659.20           | 0.00         | 74,659.20      | 0.80             | 0.80               |
|                                                   | 111043 ESTUDIOS DE CONSULTORÍA PARA REH.      | 0.00               | 45,357.00  | 45,357.00  | 0.00         | 45,356.08      | 0.00              | 45,356.08           | 0.00         | 45,356.08      | 0.92             | 0.92               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 45,357.00  | 45,357.00  | 0.00         | 45,356.08      | 0.00              | 45,356.08           | 0.00         | 45,356.08      | 0.92             | 0.92               |
| 40.01.01.111043.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 45,357.00  | 45,357.00  | 0.00         | 45,356.08      | 0.00              | 45,356.08           | 0.00         | 45,356.08      | 0.92             | 0.92               |
|                                                   | 111044 ESTUDIOS DE CONSULTORÍA PARA LA R      | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 40.01.01.111044.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 30,000.00  | 30,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                   | 111045 ESTUDIO PARA MANTENIMIENTO DE VAF      | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 40.01.01.111045.730605.000.10.01.000.99999999.00X | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                   | 111046 CONTRATO DE SERVICIOS PROFESIONAI      | 0.00               | 21,440.00  | 21,440.00  | 0.00         | 21,440.00      | 0.00              | 21,440.00           | 0.00         | 21,440.00      | 0.00             | 0.00               |
|                                                   | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 21,440.00  | 21,440.00  | 0.00         | 21,440.00      | 0.00              | 21,440.00           | 0.00         | 21,440.00      | 0.00             | 0.00               |
| 40.01.01.111046.730606.000.10.01.000.99999999.00X | HONORARIOS POR CONTRATOS CIVILES DE SERV      | 0.00               | 21,440.00  | 21,440.00  | 0.00         | 21,440.00      | 0.00              | 21,440.00           | 0.00         | 21,440.00      | 0.00             | 0.00               |
|                                                   | 111047 ADQUISICIÓN DE TUBOS Y SUMINISTROS     | 0.00               | 49,818.00  | 49,818.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,818.00        | 49,818.00          |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 49,818.00  | 49,818.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,818.00        | 49,818.00          |
| 40.01.01.111047.730811.000.10.01.000.99999999.00X | MATERIALES DE CONSTRUCCION                    | 0.00               | 49,818.00  | 49,818.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 49,818.00        | 49,818.00          |
|                                                   | 111048 ADQUISICIÓN DE TUBOS DE CEMENTO P.     | 0.00               | 2,550.00   | 2,550.00   | 2,550.00     | 2,550.00       | 2,550.00          | 2,550.00            | 2,524.50     | 2,524.50       | 0.00             | 0.00               |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 2,550.00   | 2,550.00   | 2,550.00     | 2,550.00       | 2,550.00          | 2,550.00            | 2,524.50     | 2,524.50       | 0.00             | 0.00               |
| 40.01.01.111048.730811.000.10.01.000.99999999.00X | MATERIALES DE CONSTRUCCION                    | 0.00               | 2,550.00   | 2,550.00   | 2,550.00     | 2,550.00       | 2,550.00          | 2,550.00            | 2,524.50     | 2,524.50       | 0.00             | 0.00               |
|                                                   | 111049 ADQUISICIÓN DE TUBOS DE CEMENTO P.     | 0.00               | 1,680.00   | 1,680.00   | 1,225.00     | 1,225.00       | 1,225.00          | 1,225.00            | 1,212.75     | 1,212.75       | 455.00           | 455.00             |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 1,680.00   | 1,680.00   | 1,225.00     | 1,225.00       | 1,225.00          | 1,225.00            | 1,212.75     | 1,212.75       | 455.00           | 455.00             |
| 40.01.01.111049.730811.000.10.01.000.99999999.00X | MATERIALES DE CONSTRUCCION                    | 0.00               | 1,680.00   | 1,680.00   | 1,225.00     | 1,225.00       | 1,225.00          | 1,225.00            | 1,212.75     | 1,212.75       | 455.00           | 455.00             |
|                                                   | 111050 ADQUISICIÓN DE TUBOS PVC PARA MEJC     | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 40.01.01.111050.730811.000.10.01.000.99999999.00X | MATERIALES DE CONSTRUCCION                    | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 111051 BATERÍAS PARA ESTACIÓN TOTAL PROY      | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 40.01.01.111051.730813.000.10.01.000.99999999.00X | REPUESTOS Y ACCESORIOS                        | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                                   | 111052 CONSTRUCCIÓN DE LA RED DE ALCANT,      | 0.00               | 86,000.00  | 86,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 86,000.00        | 86,000.00          |

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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 Agosto al 31 de Agosto del 2019

| Código                                            | Partida                                   | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------------------------------------------|-------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 86,000.00  | 86,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 86,000.00        | 86,000.00          |
| 40.01.01.111052.750103.000.10.01.000.99999999.000 | DE ALCANTARILLADO                         | 0.00               | 86,000.00  | 86,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 86,000.00        | 86,000.00          |
|                                                   | 111053 ADECUACIONES DE LOS DOS BARES DE   | 0.00               | 14,621.00  | 14,621.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,621.00        | 14,621.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 14,621.00  | 14,621.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,621.00        | 14,621.00          |
| 40.01.01.111053.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 14,621.00  | 14,621.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,621.00        | 14,621.00          |
|                                                   | 111054 CONST. DE ADOQUINADO Y CAMBIO DE F | 0.00               | 28,003.00  | 28,003.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,003.00        | 28,003.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 28,003.00  | 28,003.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,003.00        | 28,003.00          |
| 40.01.01.111054.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 28,003.00  | 28,003.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 28,003.00        | 28,003.00          |
|                                                   | 111055 ADOQUINADO VÍA PUETAQUÍ-PARQUE DE  | 0.00               | 33,503.00  | 33,503.00  | 239.15       | 32,236.55      | 239.15            | 32,236.55           | 229.32       | 32,226.72      | 1,266.45         | 1,266.45           |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 33,503.00  | 33,503.00  | 239.15       | 32,236.55      | 239.15            | 32,236.55           | 229.32       | 32,226.72      | 1,266.45         | 1,266.45           |
| 40.01.01.111055.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 33,503.00  | 33,503.00  | 239.15       | 32,236.55      | 239.15            | 32,236.55           | 229.32       | 32,226.72      | 1,266.45         | 1,266.45           |
|                                                   | 111056 ADOQUINADO, ACERAS Y ORNAMENTACI   | 0.00               | 120,000.00 | 120,000.00 | 0.00         | 110,540.11     | 15,640.16         | 15,640.16           | 15,640.16    | 15,640.16      | 9,459.89         | 104,359.84         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 120,000.00 | 120,000.00 | 0.00         | 110,540.11     | 15,640.16         | 15,640.16           | 15,640.16    | 15,640.16      | 9,459.89         | 104,359.84         |
| 40.01.01.111056.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 120,000.00 | 120,000.00 | 0.00         | 110,540.11     | 15,640.16         | 15,640.16           | 15,640.16    | 15,640.16      | 9,459.89         | 104,359.84         |
|                                                   | 111057 ADOQUINADO SEGUNDA ETAPA, BARRIC   | 0.00               | 350,000.00 | 350,000.00 | 0.00         | 326,267.48     | 0.00              | 120,774.96          | 0.00         | 120,774.96     | 23,732.52        | 229,225.04         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 350,000.00 | 350,000.00 | 0.00         | 326,267.48     | 0.00              | 120,774.96          | 0.00         | 120,774.96     | 23,732.52        | 229,225.04         |
| 40.01.01.111057.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 350,000.00 | 350,000.00 | 0.00         | 326,267.48     | 0.00              | 120,774.96          | 0.00         | 120,774.96     | 23,732.52        | 229,225.04         |
|                                                   | 111058 EMPEDRADO EN LA PARTE BAJA DE LA C | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
| 40.01.01.111058.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 50,000.00  | 50,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 50,000.00        | 50,000.00          |
|                                                   | 111059 EMPEDRADO DEL SECTOR GUASHALOM,    | 0.00               | 215,000.00 | 215,000.00 | 0.00         | 214,903.11     | 0.00              | 0.00                | 0.00         | 0.00           | 96.89            | 215,000.00         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 215,000.00 | 215,000.00 | 0.00         | 214,903.11     | 0.00              | 0.00                | 0.00         | 0.00           | 96.89            | 215,000.00         |
| 40.01.01.111059.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 215,000.00 | 215,000.00 | 0.00         | 214,903.11     | 0.00              | 0.00                | 0.00         | 0.00           | 96.89            | 215,000.00         |
|                                                   | 111060 EMPEDRADO DE CALLES EN EL SECTOR   | 0.00               | 70,336.70  | 70,336.70  | 528.70       | 70,324.26      | 7,022.80          | 70,324.26           | 8,893.86     | 70,035.83      | 12.44            | 12.44              |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 70,336.70  | 70,336.70  | 528.70       | 70,324.26      | 7,022.80          | 70,324.26           | 8,893.86     | 70,035.83      | 12.44            | 12.44              |
| 40.01.01.111060.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 70,336.70  | 70,336.70  | 528.70       | 70,324.26      | 7,022.80          | 70,324.26           | 8,893.86     | 70,035.83      | 12.44            | 12.44              |
|                                                   | 111061 ADOQUINADO DEL INGRESO A LA CABEC  | 0.00               | 50,988.78  | 50,988.78  | 988.78       | 50,988.78      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 50,988.78          |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 50,988.78  | 50,988.78  | 988.78       | 50,988.78      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 50,988.78          |
| 40.01.01.111061.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 50,988.78  | 50,988.78  | 988.78       | 50,988.78      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 50,988.78          |
|                                                   | 111062 ADOQUINADO VÍA TROJALOMA, PRIMERA  | 0.00               | 105,084.33 | 105,084.33 | 150.02       | 105,084.33     | 4,996.56          | 105,084.33          | 4,791.34     | 104,879.11     | 0.00             | 0.00               |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 105,084.33 | 105,084.33 | 150.02       | 105,084.33     | 4,996.56          | 105,084.33          | 4,791.34     | 104,879.11     | 0.00             | 0.00               |
| 40.01.01.111062.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 105,084.33 | 105,084.33 | 150.02       | 105,084.33     | 4,996.56          | 105,084.33          | 4,791.34     | 104,879.11     | 0.00             | 0.00               |
|                                                   | 111063 ADOQUINADO CALLE 26 DE JUNIO, SEGL | 0.00               | 102,736.15 | 102,736.15 | 2,736.15     | 102,727.47     | 3,623.93          | 102,077.03          | 3,475.09     | 101,928.19     | 8.68             | 659.12             |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 102,736.15 | 102,736.15 | 2,736.15     | 102,727.47     | 3,623.93          | 102,077.03          | 3,475.09     | 101,928.19     | 8.68             | 659.12             |
| 40.01.01.111063.750104.000.10.01.000.99999999.000 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 102,736.15 | 102,736.15 | 2,736.15     | 102,727.47     | 3,623.93          | 102,077.03          | 3,475.09     | 101,928.19     | 8.68             | 659.12             |
|                                                   | 111064 ASFALTADO DE LA CALLE PRINCIPAL DE | 0.00               | 143,172.48 | 143,172.48 | 3,381.66     | 130,127.27     | 0.00              | 0.00                | 0.00         | 0.00           | 13,045.21        | 143,172.48         |
|                                                   | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 143,172.48 | 143,172.48 | 3,381.66     | 130,127.27     | 0.00              | 0.00                | 0.00         | 0.00           | 13,045.21        | 143,172.48         |

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Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                   | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 40 01 01 111064 750104 000 10 01 000 99999999 00 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 143,172.48   | 143,172.48   | 3,381.66     | 130,127.27     | 0.00              | 0.00                | 0.00         | 0.00           | 13,045.21        | 143,172.48         |
|                                                  | 111065 EMPEDRADO Y CUNETAS DE VARIAS CAL  | 0.00               | 65,000.00    | 65,000.00    | 0.00         | 64,996.46      | 0.00              | 41,545.21           | 1,706.32     | 41,545.21      | 3.54             | 23,454.79          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 65,000.00    | 65,000.00    | 0.00         | 64,996.46      | 0.00              | 41,545.21           | 1,706.32     | 41,545.21      | 3.54             | 23,454.79          |
| 40 01 01 111065 750104 000 10 01 000 99999999 00 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 65,000.00    | 65,000.00    | 0.00         | 64,996.46      | 0.00              | 41,545.21           | 1,706.32     | 41,545.21      | 3.54             | 23,454.79          |
|                                                  | 111066 ADOQUINADO ACERAS Y BORDILLOS CA   | 0.00               | 250,000.00   | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 250,000.00   | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
| 40 01 01 111066 750104 000 10 01 000 99999999 00 | DE URBANIZACION Y EMBELLECIMIENTO         | 0.00               | 250,000.00   | 250,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 250,000.00       | 250,000.00         |
|                                                  | 111067 CONST. DE MUROS DE H.C., DESBANQUE | 0.00               | 140,598.00   | 140,598.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 140,598.00       | 140,598.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 140,598.00   | 140,598.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 140,598.00       | 140,598.00         |
| 40 01 01 111067 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 140,598.00   | 140,598.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 140,598.00       | 140,598.00         |
|                                                  | 111068 PE CONSTRUCCIÓN DE MURO DE CONTE   | 0.00               | 30,000.00    | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 30,000.00    | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 40 01 01 111068 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 30,000.00    | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
|                                                  | 111069 PROYECTO AMPLIACIÓN Y ASFALTADO I  | 0.00               | 1,030,982.00 | 1,030,982.00 | 0.00         | 1,030,981.42   | 138,589.15        | 836,871.56          | 132,897.10   | 831,179.51     | 0.58             | 194,110.44         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 1,030,982.00 | 1,030,982.00 | 0.00         | 1,030,981.42   | 138,589.15        | 836,871.56          | 132,897.10   | 831,179.51     | 0.58             | 194,110.44         |
| 40 01 01 111069 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 1,030,982.00 | 1,030,982.00 | 0.00         | 1,030,981.42   | 138,589.15        | 836,871.56          | 132,897.10   | 831,179.51     | 0.58             | 194,110.44         |
|                                                  | 111070 CONTRATO COMPLEMENTARIO PARA EL    | 0.00               | 99,544.00    | 99,544.00    | 0.00         | 99,543.29      | 0.00              | 0.00                | 0.00         | 0.00           | 0.71             | 99,544.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 99,544.00    | 99,544.00    | 0.00         | 99,543.29      | 0.00              | 0.00                | 0.00         | 0.00           | 0.71             | 99,544.00          |
| 40 01 01 111070 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 99,544.00    | 99,544.00    | 0.00         | 99,543.29      | 0.00              | 0.00                | 0.00         | 0.00           | 0.71             | 99,544.00          |
|                                                  | 111071 PE: AMPLIACIÓN DE PUENTE CACHACO,  | 0.00               | 3,337.00     | 3,337.00     | 0.00         | 1,650.13       | 0.00              | 1,650.13            | 0.00         | 1,650.13       | 1,686.87         | 1,686.87           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 3,337.00     | 3,337.00     | 0.00         | 1,650.13       | 0.00              | 1,650.13            | 0.00         | 1,650.13       | 1,686.87         | 1,686.87           |
| 40 01 01 111071 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 3,337.00     | 3,337.00     | 0.00         | 1,650.13       | 0.00              | 1,650.13            | 0.00         | 1,650.13       | 1,686.87         | 1,686.87           |
|                                                  | 111072 PUENTE SOBRE LA QUEBRADA SAN FER   | 0.00               | 17,660.00    | 17,660.00    | 0.00         | 12,659.28      | 0.00              | 12,355.43           | 0.00         | 12,355.43      | 5,000.72         | 5,304.57           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 17,660.00    | 17,660.00    | 0.00         | 12,659.28      | 0.00              | 12,355.43           | 0.00         | 12,355.43      | 5,000.72         | 5,304.57           |
| 40 01 01 111072 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 17,660.00    | 17,660.00    | 0.00         | 12,659.28      | 0.00              | 12,355.43           | 0.00         | 12,355.43      | 5,000.72         | 5,304.57           |
|                                                  | 111073 ESTABILIDAD DE TALUDES Y CRUCE SOI | 0.00               | 612,000.00   | 612,000.00   | 0.00         | 611,496.46     | 32,973.14         | 131,948.97          | 32,973.14    | 131,948.97     | 503.54           | 480,051.03         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 612,000.00   | 612,000.00   | 0.00         | 611,496.46     | 32,973.14         | 131,948.97          | 32,973.14    | 131,948.97     | 503.54           | 480,051.03         |
| 40 01 01 111073 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 612,000.00   | 612,000.00   | 0.00         | 611,496.46     | 32,973.14         | 131,948.97          | 32,973.14    | 131,948.97     | 503.54           | 480,051.03         |
|                                                  | 111074 PE: CONSTRUCCION DE PUENTE SOBRE   | 0.00               | 21,460.00    | 21,460.00    | 0.00         | 21,459.65      | 0.00              | 21,459.65           | 0.00         | 21,459.65      | 0.35             | 0.35               |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 21,460.00    | 21,460.00    | 0.00         | 21,459.65      | 0.00              | 21,459.65           | 0.00         | 21,459.65      | 0.35             | 0.35               |
| 40 01 01 111074 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 21,460.00    | 21,460.00    | 0.00         | 21,459.65      | 0.00              | 21,459.65           | 0.00         | 21,459.65      | 0.35             | 0.35               |
|                                                  | 111075 EMPEDRADO VÍA LOS ARRAYANES, DESI  | 0.00               | 79,954.00    | 79,954.00    | 0.00         | 79,460.63      | 0.00              | 0.00                | 0.00         | 0.00           | 493.37           | 79,954.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 79,954.00    | 79,954.00    | 0.00         | 79,460.63      | 0.00              | 0.00                | 0.00         | 0.00           | 493.37           | 79,954.00          |
| 40 01 01 111075 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 79,954.00    | 79,954.00    | 0.00         | 79,460.63      | 0.00              | 0.00                | 0.00         | 0.00           | 493.37           | 79,954.00          |
|                                                  | 111076 EMPEDRADO Y CUNETAS DESDE EL PUE   | 0.00               | 130,000.00   | 130,000.00   | 0.00         | 120,377.70     | 43,012.36         | 64,567.28           | 42,131.07    | 62,800.70      | 9,622.30         | 65,432.72          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA             | 0.00               | 130,000.00   | 130,000.00   | 0.00         | 120,377.70     | 43,012.36         | 64,567.28           | 42,131.07    | 62,800.70      | 9,622.30         | 65,432.72          |
| 40 01 01 111076 750105 000 10 01 000 99999999 00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 0.00               | 130,000.00   | 130,000.00   | 0.00         | 120,377.70     | 43,012.36         | 64,567.28           | 42,131.07    | 62,800.70      | 9,622.30         | 65,432.72          |

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Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                      | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 111077 ADOQUINADO DE LA AVENIDA IMBABURA     | 0.00               | 148,585.00 | 148,585.00 | 0.00         | 148,584.64     | 0.00              | 129,662.81          | 0.00         | 129,662.81     | 0.36             | 18,922.19          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 148,585.00 | 148,585.00 | 0.00         | 148,584.64     | 0.00              | 129,662.81          | 0.00         | 129,662.81     | 0.36             | 18,922.19          |
| 40.01.01.111077.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 148,585.00 | 148,585.00 | 0.00         | 148,584.64     | 0.00              | 129,662.81          | 0.00         | 129,662.81     | 0.36             | 18,922.19          |
|                                                  | 111078 ADOQUINADO Y BORDILLOS DE LA VÍA S    | 0.00               | 258,764.18 | 258,764.18 | 0.00         | 256,303.78     | 0.00              | 29,565.73           | 0.00         | 29,565.73      | 2,460.40         | 229,198.45         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 258,764.18 | 258,764.18 | 0.00         | 256,303.78     | 0.00              | 29,565.73           | 0.00         | 29,565.73      | 2,460.40         | 229,198.45         |
| 40.01.01.111078.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 258,764.18 | 258,764.18 | 0.00         | 256,303.78     | 0.00              | 29,565.73           | 0.00         | 29,565.73      | 2,460.40         | 229,198.45         |
|                                                  | 111079 ADOQUINADO DEL SECTOR BAULO LOMA      | 0.00               | 57,964.73  | 57,964.73  | 0.00         | 57,000.00      | 43,633.39         | 43,633.39           | 41,841.31    | 41,841.31      | 964.73           | 14,331.34          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 57,964.73  | 57,964.73  | 0.00         | 57,000.00      | 43,633.39         | 43,633.39           | 41,841.31    | 41,841.31      | 964.73           | 14,331.34          |
| 40.01.01.111079.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 57,964.73  | 57,964.73  | 0.00         | 57,000.00      | 43,633.39         | 43,633.39           | 41,841.31    | 41,841.31      | 964.73           | 14,331.34          |
|                                                  | 111080 EMPEDRADO DE CHIMBALOMA, PARROQUIA    | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 58,694.59      | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.41         | 60,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 58,694.59      | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.41         | 60,000.00          |
| 40.01.01.111080.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 60,000.00  | 60,000.00  | 0.00         | 58,694.59      | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.41         | 60,000.00          |
|                                                  | 111081 PASO DE AGUA Y DESCARGA DE AGUAS      | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 48,889.64      | 0.00              | 0.00                | 0.00         | 0.00           | 51,110.36        | 100,000.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 48,889.64      | 0.00              | 0.00                | 0.00         | 0.00           | 51,110.36        | 100,000.00         |
| 40.01.01.111081.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 48,889.64      | 0.00              | 0.00                | 0.00         | 0.00           | 51,110.36        | 100,000.00         |
|                                                  | 111082 EMPEDRADO DESDE LA Y DE SAN JUAN      | 0.00               | 100,372.18 | 100,372.18 | 390.98       | 100,372.18     | 45,977.57         | 100,372.18          | 44,089.21    | 98,483.82      | 0.00             | 0.00               |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 100,372.18 | 100,372.18 | 390.98       | 100,372.18     | 45,977.57         | 100,372.18          | 44,089.21    | 98,483.82      | 0.00             | 0.00               |
| 40.01.01.111082.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 100,372.18 | 100,372.18 | 390.98       | 100,372.18     | 45,977.57         | 100,372.18          | 44,089.21    | 98,483.82      | 0.00             | 0.00               |
|                                                  | 111083 MUROS DE CONTENCIÓN Y CUNETAS DE      | 0.00               | 52,000.00  | 52,000.00  | 3,021.89     | 46,221.60      | 0.00              | 35,096.88           | 1,441.48     | 35,096.88      | 5,778.40         | 16,903.12          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 52,000.00  | 52,000.00  | 3,021.89     | 46,221.60      | 0.00              | 35,096.88           | 1,441.48     | 35,096.88      | 5,778.40         | 16,903.12          |
| 40.01.01.111083.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 52,000.00  | 52,000.00  | 3,021.89     | 46,221.60      | 0.00              | 35,096.88           | 1,441.48     | 35,096.88      | 5,778.40         | 16,903.12          |
|                                                  | 111084 REPARACIÓN DEL PUENTE EN LA COMUNIDAD | 0.00               | 22,727.24  | 22,727.24  | 0.00         | 22,727.24      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 22,727.24          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 22,727.24  | 22,727.24  | 0.00         | 22,727.24      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 22,727.24          |
| 40.01.01.111084.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 22,727.24  | 22,727.24  | 0.00         | 22,727.24      | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 22,727.24          |
|                                                  | 111085 DUCTO CAJÓN EN LA QUEBRADA CACHA      | 0.00               | 13,875.11  | 13,875.11  | 0.00         | 13,784.84      | 0.00              | 13,784.84           | 0.00         | 13,784.84      | 90.27            | 90.27              |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 13,875.11  | 13,875.11  | 0.00         | 13,784.84      | 0.00              | 13,784.84           | 0.00         | 13,784.84      | 90.27            | 90.27              |
| 40.01.01.111085.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 13,875.11  | 13,875.11  | 0.00         | 13,784.84      | 0.00              | 13,784.84           | 0.00         | 13,784.84      | 90.27            | 90.27              |
|                                                  | 111086 PASOS DE AGUA EN LA VÍA CHUGÁ-SAN I   | 0.00               | 15,000.00  | 15,000.00  | 0.00         | 13,596.28      | 0.00              | 0.00                | 0.00         | 0.00           | 1,403.72         | 15,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 15,000.00  | 15,000.00  | 0.00         | 13,596.28      | 0.00              | 0.00                | 0.00         | 0.00           | 1,403.72         | 15,000.00          |
| 40.01.01.111086.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS          | 0.00               | 15,000.00  | 15,000.00  | 0.00         | 13,596.28      | 0.00              | 0.00                | 0.00         | 0.00           | 1,403.72         | 15,000.00          |
|                                                  | 111087 CONSTRUCCIÓN DE MURO DE CONTENCIÓN    | 0.00               | 11,216.00  | 11,216.00  | 0.00         | 9,677.53       | 0.00              | 9,677.53            | 0.00         | 9,677.53       | 1,538.47         | 1,538.47           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 11,216.00  | 11,216.00  | 0.00         | 9,677.53       | 0.00              | 9,677.53            | 0.00         | 9,677.53       | 1,538.47         | 1,538.47           |
| 40.01.01.111087.750107.000.10.01.000.99999999.00 | CONSTRUCCIONES Y EDIFICACIONES               | 0.00               | 11,216.00  | 11,216.00  | 0.00         | 9,677.53       | 0.00              | 9,677.53            | 0.00         | 9,677.53       | 1,538.47         | 1,538.47           |
|                                                  | 111088 IMPLEMENTACIÓN DE UNA PLANTA DE SE    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 40.01.01.111088.750109.000.10.01.000.99999999.00 | CONSTRUCCIONES AGROPECUARIAS                 | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                                  | 111089 VARIAS LÍNEAS, REDES E INSTALACIONES  | 0.00               | 21,000.00  | 21,000.00  | 0.00         | 13,036.35      | 0.00              | 1,351.56            | 0.00         | 1,351.56       | 7,963.65         | 19,648.44          |

Lcda. Patricia Jiménez Q.  
Contadora General

Dr. Fausto Lima Soto  
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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 Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                                                        | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|--------------------------------------------------|--------------------------------------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 40.01.01.111089.750401.000.10.01.000.99999999.00 | 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELÉCTRICAS                         | 0.00               | 21,000.00  | 21,000.00  | 0.00         | 13,036.35      | 0.00              | 1,351.56            | 0.00         | 1,351.56       | 7,963.65         | 19,648.44           |
|                                                  | LINEAS, REDES E INSTALACIONES ELÉCTRICAS                                       | 0.00               | 21,000.00  | 21,000.00  | 0.00         | 13,036.35      | 0.00              | 1,351.56            | 0.00         | 1,351.56       | 7,963.65         | 19,648.44           |
|                                                  | 111090 CONSTRUCCION DEL EMPEDRADO Y MANTENIMIENTO Y REPARACIONES               | 0.00               | 6,121.00   | 6,121.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,121.00         | 6,121.00            |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 6,121.00   | 6,121.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,121.00         | 6,121.00            |
| 40.01.01.111090.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 6,121.00   | 6,121.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,121.00         | 6,121.00            |
|                                                  | 111091 PE OBRAS DE MANTENIMIENTO VIAL EN LA MANUTENIMIENTO Y REPARACIONES      | 0.00               | 33,950.20  | 33,950.20  | 0.00         | 31,998.57      | 0.00              | 31,998.57           | 0.00         | 31,998.57      | 1,951.63         | 1,951.63            |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 33,950.20  | 33,950.20  | 0.00         | 31,998.57      | 0.00              | 31,998.57           | 0.00         | 31,998.57      | 1,951.63         | 1,951.63            |
| 40.01.01.111091.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 33,950.20  | 33,950.20  | 0.00         | 31,998.57      | 0.00              | 31,998.57           | 0.00         | 31,998.57      | 1,951.63         | 1,951.63            |
|                                                  | 111092 CONTRUCCION DE MUROS DE HORMIGÓN Y REPARACIONES                         | 0.00               | 53,682.32  | 53,682.32  | 560.31       | 53,682.11      | 0.00              | 51,129.39           | 0.00         | 51,129.39      | 0.21             | 2,552.93            |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 53,682.32  | 53,682.32  | 560.31       | 53,682.11      | 0.00              | 51,129.39           | 0.00         | 51,129.39      | 0.21             | 2,552.93            |
| 40.01.01.111092.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 53,682.32  | 53,682.32  | 560.31       | 53,682.11      | 0.00              | 51,129.39           | 0.00         | 51,129.39      | 0.21             | 2,552.93            |
|                                                  | 111093 CANAL DE EVACUACIÓN DE AGUAS LLUVIA Y REPARACIONES                      | 0.00               | 23,000.00  | 23,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,000.00        | 23,000.00           |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 23,000.00  | 23,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,000.00        | 23,000.00           |
| 40.01.01.111093.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 23,000.00  | 23,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 23,000.00        | 23,000.00           |
|                                                  | 111094 OBRAS DE MANTENIMIENTO VIAL EN LA MANUTENIMIENTO Y REPARACIONES         | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00           |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00           |
| 40.01.01.111094.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 55,000.00  | 55,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 55,000.00        | 55,000.00           |
|                                                  | 111095 REHABILITACIÓN DE DUCTO CAJÓN UBICADO Y REPARACIONES                    | 0.00               | 20,591.00  | 20,591.00  | 0.00         | 20,590.17      | 20,081.39         | 20,081.39           | 19,256.62    | 19,256.62      | 0.83             | 509.61              |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES                                              | 0.00               | 20,591.00  | 20,591.00  | 0.00         | 20,590.17      | 20,081.39         | 20,081.39           | 19,256.62    | 19,256.62      | 0.83             | 509.61              |
| 40.01.01.111095.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                                                    | 0.00               | 20,591.00  | 20,591.00  | 0.00         | 20,590.17      | 20,081.39         | 20,081.39           | 19,256.62    | 19,256.62      | 0.83             | 509.61              |
|                                                  | 111096 TRANSFERENCIA DE FONDOS AL MINISTERIO DE OBRAS PARA INVERSION AL SECTOR | 0.00               | 20,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                   | 0.00               | 20,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
| 40.01.01.111096.780101.000.10.01.000.99999999.00 | AL GOBIERNO CENTRAL                                                            | 0.00               | 20,000.00  | 20,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00           |
|                                                  | 111097 " TRANSFERENCIA DE RECURSOS AL GOBIERNO CENTRAL                         | 0.00               | 1,305.00   | 1,305.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.00         | 1,305.00            |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                   | 0.00               | 1,305.00   | 1,305.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.00         | 1,305.00            |
| 40.01.01.111097.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                         | 0.00               | 1,305.00   | 1,305.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,305.00         | 1,305.00            |
|                                                  | 111098 TRANSFERENCIA DE RECURSOS AL GOBIERNO AUTONOMO DESCENTRALIZADO          | 0.00               | 26,031.00  | 26,031.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 26,031.00        | 26,031.00           |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                   | 0.00               | 26,031.00  | 26,031.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 26,031.00        | 26,031.00           |
| 40.01.01.111098.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                         | 0.00               | 26,031.00  | 26,031.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 26,031.00        | 26,031.00           |
|                                                  | 111099 TRANSFERENCIA AL GAD MUNICIPAL DE                                       | 0.00               | 82,000.00  | 82,000.00  | 0.00         | 72,275.58      | 0.00              | 72,275.58           | 0.00         | 72,275.58      | 9,724.42         | 9,724.42            |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                   | 0.00               | 82,000.00  | 82,000.00  | 0.00         | 72,275.58      | 0.00              | 72,275.58           | 0.00         | 72,275.58      | 9,724.42         | 9,724.42            |
| 40.01.01.111099.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                         | 0.00               | 82,000.00  | 82,000.00  | 0.00         | 72,275.58      | 0.00              | 72,275.58           | 0.00         | 72,275.58      | 9,724.42         | 9,724.42            |
|                                                  | 111100 TRANSFERENCIA AL GAD MUNICIPAL DE                                       | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 100,000.00     | 0.00              | 100,000.00          | 0.00         | 100,000.00     | 0.00             | 0.00                |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR                                   | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 100,000.00     | 0.00              | 100,000.00          | 0.00         | 100,000.00     | 0.00             | 0.00                |
| 40.01.01.111100.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                                         | 0.00               | 100,000.00 | 100,000.00 | 0.00         | 100,000.00     | 0.00              | 100,000.00          | 0.00         | 100,000.00     | 0.00             | 0.00                |
|                                                  | 111101 TRANSFERENCIA DE RECURSOS AL GAD MUNICIPAL                              | 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                |
|                                                  | 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                |

Lcd<sup>a</sup>. Patricia Jiménez Q.  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 40.01.01.111101.780104.000.10.01.000.99999999.00 | A 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               |
|                                                  | 111102 TRANSFERENCIA DE RECURSOS AL GAD       | 0.00               | 11,231.00    | 11,231.00    | 0.00         | 11,231.00      | 0.00              | 11,231.00           | 0.00         | 11,231.00      | 0.00             | 0.00               |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 11,231.00    | 11,231.00    | 0.00         | 11,231.00      | 0.00              | 11,231.00           | 0.00         | 11,231.00      | 0.00             | 0.00               |
| 40.01.01.111102.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 11,231.00    | 11,231.00    | 0.00         | 11,231.00      | 0.00              | 11,231.00           | 0.00         | 11,231.00      | 0.00             | 0.00               |
|                                                  | 111103 ADQUISICIÓN DE ESTACIÓN TOTAL DE TI    | 0.00               | 13,000.00    | 13,000.00    | 0.00         | 11,984.00      | 11,984.00         | 11,984.00           | 11,491.80    | 11,491.80      | 1,016.00         | 1,016.00           |
|                                                  | 8401 BIENES MUEBLES                           | 0.00               | 13,000.00    | 13,000.00    | 0.00         | 11,984.00      | 11,984.00         | 11,984.00           | 11,491.80    | 11,491.80      | 1,016.00         | 1,016.00           |
| 40.01.01.111103.840104.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                         | 0.00               | 13,000.00    | 13,000.00    | 0.00         | 11,984.00      | 11,984.00         | 11,984.00           | 11,491.80    | 11,491.80      | 1,016.00         | 1,016.00           |
|                                                  | 111104 CONTRATO COMPLEMENTARIO AL 83/20       | 0.00               | 4,154.62     | 4,154.62     | 104.48       | 4,154.62       | 4,154.62          | 4,154.62            | 3,983.99     | 3,983.99       | 0.00             | 0.00               |
|                                                  | 7505 MANTENIMIENTO Y REPARACIONES             | 0.00               | 4,154.62     | 4,154.62     | 104.48       | 4,154.62       | 4,154.62          | 4,154.62            | 3,983.99     | 3,983.99       | 0.00             | 0.00               |
| 40.01.01.111104.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                   | 0.00               | 4,154.62     | 4,154.62     | 104.48       | 4,154.62       | 4,154.62          | 4,154.62            | 3,983.99     | 3,983.99       | 0.00             | 0.00               |
|                                                  | 111105 CONTRATO COMPLEMENTARIO AL 38/20       | 0.00               | 54,728.04    | 54,728.04    | 0.00         | 54,535.80      | 0.00              | 0.00                | 0.00         | 0.00           | 192.24           | 54,728.04          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 54,728.04    | 54,728.04    | 0.00         | 54,535.80      | 0.00              | 0.00                | 0.00         | 0.00           | 192.24           | 54,728.04          |
| 40.01.01.111105.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 54,728.04    | 54,728.04    | 0.00         | 54,535.80      | 0.00              | 0.00                | 0.00         | 0.00           | 192.24           | 54,728.04          |
|                                                  | 111106 CONSTRUCCIÓN DE EMPEDRADO Y CUN        | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 40.01.01.111106.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                  | 111107 ADOQUINADO CALLE SANTA BERTHA, BA      | 0.00               | 90,000.00    | 90,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 90,000.00    | 90,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
| 40.01.01.111107.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 90,000.00    | 90,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 90,000.00        | 90,000.00          |
|                                                  | 111108 CONSTRUCCIÓN DE CUNETAS Y BORDIL       | 0.00               | 80,000.00    | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 80,000.00    | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
| 40.01.01.111108.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 80,000.00    | 80,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 80,000.00        | 80,000.00          |
|                                                  | 111109 ADOQUINADO DE VARIAS CALLES SECUR      | 0.00               | 100,000.00   | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 100,000.00   | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
| 40.01.01.111109.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 100,000.00   | 100,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 100,000.00       | 100,000.00         |
|                                                  | 111110 CONSTRUCCIÓN DE 2 PUENTES PEATON       | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
| 40.01.01.111110.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 60,000.00    | 60,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 60,000.00        | 60,000.00          |
|                                                  | 111111 CONT. COMPL. AL 31/2019 PARA EL ADO    | 0.00               | 8,045.82     | 8,045.82     | 8,045.82     | 8,045.82       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 8,045.82           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 8,045.82     | 8,045.82     | 8,045.82     | 8,045.82       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 8,045.82           |
| 40.01.01.111111.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 8,045.82     | 8,045.82     | 8,045.82     | 8,045.82       | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 8,045.82           |
|                                                  | 111112 ADOQUINADO DE LA VÍA GONZALEZ SUÁ      | 0.00               | 5,421.696.00 | 5,421.696.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,421.696.00     | 5,421.696.00       |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 5,421.696.00 | 5,421.696.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,421.696.00     | 5,421.696.00       |
| 40.01.01.111112.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 5,421.696.00 | 5,421.696.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,421.696.00     | 5,421.696.00       |
|                                                  | 111113 ESTUDIOS DE INGENIERÍA Y DISEÑOS DI    | 0.00               | 540,523.20   | 540,523.20   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 540,523.20       | 540,523.20         |
|                                                  | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 0.00               | 540,523.20   | 540,523.20   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 540,523.20       | 540,523.20         |
| 40.01.01.111113.730605.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                 | 0.00               | 540,523.20   | 540,523.20   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 540,523.20       | 540,523.20         |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
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 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                           | Partida                                       | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|--------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                  | 111114 TRANSFERENCIA DE RECURSOS PARA E       | 0.00               | 270,750.00   | 270,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,750.00       | 270,750.00         |
|                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 0.00               | 270,750.00   | 270,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,750.00       | 270,750.00         |
| 40 01 01 111114 780104 000 10.01 000 99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS        | 0.00               | 270,750.00   | 270,750.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 270,750.00       | 270,750.00         |
|                                                  | 111115 CAMPAÑA DE DIFUSIÓN, VISIBILIZACIÓN,   | 0.00               | 10,250.00    | 10,250.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,250.00        | 10,250.00          |
|                                                  | 7302 SERVICIOS GENERALES                      | 0.00               | 10,250.00    | 10,250.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,250.00        | 10,250.00          |
| 40 01 01 111115 730207 000 10.01 000 99999999.00 | DIFUSION. INFORMACION Y PUBLICIDAD            | 0.00               | 10,250.00    | 10,250.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 10,250.00        | 10,250.00          |
|                                                  | 111116 ASFALTADO DE LA VÍA OTAVALO-QUIRO      | 0.00               | 1,250,000.00 | 1,250,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,250,000.00     | 1,250,000.00       |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 1,250,000.00 | 1,250,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,250,000.00     | 1,250,000.00       |
| 40 01 01 111116 750105 000 10.01 000 99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS           | 0.00               | 1,250,000.00 | 1,250,000.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,250,000.00     | 1,250,000.00       |
|                                                  | 111118 CONTRATO COMPLEMENTARIO AL 72/20       | 0.00               | 6,827.52     | 6,827.52     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,827.52         | 6,827.52           |
|                                                  | 7501 OBRAS DE INFRAESTRUCTURA                 | 0.00               | 6,827.52     | 6,827.52     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,827.52         | 6,827.52           |
| 40 01 01 111118 750104 000 10.01 000 99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO             | 0.00               | 6,827.52     | 6,827.52     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,827.52         | 6,827.52           |
|                                                  | 02 DIRECCION GENERAL DE FISCALIZACION         | 401,954.00         | 17,655.00    | 419,609.00   | 22,569.42    | 198,461.52     | 22,569.42         | 185,806.66          | 25,964.36    | 185,806.66     | 221,147.48       | 233,802.34         |
|                                                  | 000000 SIN PROYECTO                           | 383,034.00         | 0.00         | 383,034.00   | 22,569.42    | 185,806.66     | 22,569.42         | 185,806.66          | 25,964.36    | 185,806.66     | 197,227.34       | 197,227.34         |
|                                                  | 7101 REMUNERACIONES BASICAS                   | 285,648.00         | 0.00         | 285,648.00   | 17,488.00    | 144,070.44     | 17,488.00         | 144,070.44          | 17,488.00    | 144,070.44     | 141,577.56       | 141,577.56         |
| 40 01 02 000000 710105 000 10.01 000 99999999.00 | REMUNERACIONES UNIFICADAS                     | 285,648.00         | 0.00         | 285,648.00   | 17,488.00    | 144,070.44     | 17,488.00         | 144,070.44          | 17,488.00    | 144,070.44     | 141,577.56       | 141,577.56         |
|                                                  | 7102 REMUNERACIONES COMPLEMENTARIAS           | 29,804.00          | 0.00         | 29,804.00    | 1,229.75     | 8,513.72       | 1,229.75          | 8,513.72            | 4,624.69     | 8,513.72       | 21,290.28        | 21,290.28          |
| 40 01 02 000000 710203 000 10.01 000 99999999.00 | DECIMOTERCER SUELDO                           | 23,804.00          | 0.00         | 23,804.00    | 868.58       | 3,754.07       | 868.58            | 3,754.07            | 868.58       | 3,754.07       | 20,049.93        | 20,049.93          |
| 40 01 02 000000 710204 000 10.01 000 99999999.00 | DECIMOCUARTO SUELDO                           | 6,000.00           | 0.00         | 6,000.00     | 361.17       | 4,759.65       | 361.17            | 4,759.65            | 3,756.11     | 4,759.65       | 1,240.35         | 1,240.35           |
|                                                  | 7105 REMUNERACIONES TEMPORALES                | 10,500.00          | 0.00         | 10,500.00    | 384.00       | 3,728.24       | 384.00            | 3,728.24            | 384.00       | 3,728.24       | 6,771.76         | 6,771.76           |
| 40 01 02 000000 710509 000 10.01 000 99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,500.00           | 0.00         | 1,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
| 40 01 02 000000 710512 000 10.01 000 99999999.00 | SUBROGACION                                   | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 1,052.24       | 0.00              | 1,052.24            | 0.00         | 1,052.24       | 947.76           | 947.76             |
| 40 01 02 000000 710513 000 10.01 000 99999999.00 | ENCARGOS                                      | 7,000.00           | 0.00         | 7,000.00     | 384.00       | 2,676.00       | 384.00            | 2,676.00            | 384.00       | 2,676.00       | 4,324.00         | 4,324.00           |
|                                                  | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 57,082.00          | 0.00         | 57,082.00    | 3,467.67     | 29,494.26      | 3,467.67          | 29,494.26           | 3,467.67     | 29,494.26      | 27,587.74        | 27,587.74          |
| 40 01 02 000000 710601 000 10.01 000 99999999.00 | APORTE PATRONAL                               | 33,278.00          | 0.00         | 33,278.00    | 2,101.54     | 17,578.63      | 2,101.54          | 17,578.63           | 2,101.54     | 17,578.63      | 15,699.37        | 15,699.37          |
| 40 01 02 000000 710602 000 10.01 000 99999999.00 | FONDO DE RESERVA                              | 23,804.00          | 0.00         | 23,804.00    | 1,366.13     | 11,915.63      | 1,366.13          | 11,915.63           | 1,366.13     | 11,915.63      | 11,888.37        | 11,888.37          |
|                                                  | 121001 FORTALECIMIENTO DE LA GESTIÓN DE L     | 18,920.00          | 17,655.00    | 36,575.00    | 0.00         | 12,654.86      | 0.00              | 0.00                | 0.00         | 0.00           | 23,920.14        | 36,575.00          |
|                                                  | 7304 INSTALACION, MANTENIMIENTO Y REPARACION  | 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           |
| 40 01 02 121001 730404 000 10.01 000 99999999.00 | MAQUINARIAS Y EQUIPOS                         | 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                    | 6,720.00           | 0.00         | 6,720.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,720.00         | 6,720.00           |
| 40 01 02 121001 730702 000 10.01 000 99999999.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE     | 6,720.00           | 0.00         | 6,720.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 6,720.00         | 6,720.00           |
|                                                  | 8401 BIENES MUEBLES                           | 12,200.00          | 12,655.00    | 24,855.00    | 0.00         | 12,654.86      | 0.00              | 0.00                | 0.00         | 0.00           | 12,200.14        | 24,855.00          |
| 40 01 02 121001 840104 000 10.01 000 99999999.00 | MAQUINARIAS Y EQUIPOS                         | 12,200.00          | 12,655.00    | 24,855.00    | 0.00         | 12,654.86      | 0.00              | 0.00                | 0.00         | 0.00           | 12,200.14        | 24,855.00          |
|                                                  | 50 SERVICIOS INCLASIFICABLES                  | 3,945,895.09       | 147,911.96   | 4,093,807.05 | 330,175.87   | 2,604,308.22   | 330,175.87        | 2,601,516.97        | 330,175.87   | 2,601,516.97   | 1,489,498.83     | 1,492,290.08       |
|                                                  | 1 SERVICIOS INCLASIFICABLES                   | 3,945,895.09       | 147,911.96   | 4,093,807.05 | 330,175.87   | 2,604,308.22   | 330,175.87        | 2,601,516.97        | 330,175.87   | 2,601,516.97   | 1,489,498.83     | 1,492,290.08       |
|                                                  | 01 SERVICIO DE LA DEUDA Y OTROS               | 3,945,895.09       | 147,911.96   | 4,093,807.05 | 330,175.87   | 2,604,308.22   | 330,175.87        | 2,601,516.97        | 330,175.87   | 2,601,516.97   | 1,489,498.83     | 1,492,290.08       |
|                                                  | 000000 SIN PROYECTO                           | 3,945,895.09       | 147,911.96   | 4,093,807.05 | 330,175.87   | 2,604,308.22   | 330,175.87        | 2,601,516.97        | 330,175.87   | 2,601,516.97   | 1,489,498.83     | 1,492,290.08       |

Lcda. Patricia Jiménez Q.  
 Contadora General

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 Director Financiero

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 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Agosto al 31 de Agosto del 2019

| Código                                                                                                                                                           | Partida                                      | Asignación Inicial | Reformas  | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                                                                                                                                                  | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA   | 575,347.51         | 45,806.00 | 621,153.51   | 40,718.54    | 353,768.73     | 40,718.54         | 353,768.73          | 40,718.54    | 353,768.73     | 267,384.78       | 267,384.78         |
| 50.01.01.000000.560201.000.10.01.000.99999999.000                                                                                                                | SECTOR PUBLICO FINANCIERO                    | 557,347.51         | 45,806.00 | 603,153.51   | 39,209.87    | 341,873.40     | 39,209.87         | 341,873.40          | 39,209.87    | 341,873.40     | 261,280.11       | 261,280.11         |
| 50.01.01.000000.560206.000.10.01.000.99999999.000                                                                                                                | COMISIONES Y OTROS CARGOS                    | 18,000.00          | 0.00      | 18,000.00    | 1,508.67     | 11,895.33      | 1,508.67          | 11,895.33           | 1,508.67     | 11,895.33      | 6,104.67         | 6,104.67           |
|                                                                                                                                                                  | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES       | 8,000.00           | 5,000.00  | 13,000.00    | 2,878.61     | 6,249.14       | 2,878.61          | 3,459.14            | 2,878.61     | 3,459.14       | 6,750.86         | 9,540.86           |
| 50.01.01.000000.570102.000.10.01.000.99999999.000                                                                                                                | TASAS GENERALES                              | 1,000.00           | 0.00      | 1,000.00     | 0.00         | 556.97         | 0.00              | 556.97              | 0.00         | 556.97         | 443.03           | 443.03             |
| 50.01.01.000000.570199.000.10.01.000.99999999.000                                                                                                                | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES      | 7,000.00           | 5,000.00  | 12,000.00    | 2,878.61     | 5,692.17       | 2,878.61          | 2,902.17            | 2,878.61     | 2,902.17       | 6,307.83         | 9,097.83           |
|                                                                                                                                                                  | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | 3,800.00           | 0.00      | 3,800.00     | 81.38        | 1,090.58       | 81.38             | 1,089.33            | 81.38        | 1,089.33       | 2,709.42         | 2,710.67           |
| 50.01.01.000000.570203.000.10.01.000.99999999.000                                                                                                                | COMISIONES BANCARIAS                         | 1,800.00           | 0.00      | 1,800.00     | 81.38        | 464.49         | 81.38             | 463.24              | 81.38        | 463.24         | 1,335.51         | 1,336.76           |
| 50.01.01.000000.570206.000.10.01.000.99999999.000                                                                                                                | COSTAS JUDICIALES                            | 1,000.00           | 0.00      | 1,000.00     | 0.00         | 626.09         | 0.00              | 626.09              | 0.00         | 626.09         | 373.91           | 373.91             |
| 50.01.01.000000.570299.000.10.01.000.99999999.000                                                                                                                | OTROS GASTOS FINANCIEROS                     | 1,000.00           | 0.00      | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                                                                                                                                                                  | 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUB | 208,180.00         | 0.00      | 208,180.00   | 23,972.81    | 128,982.95     | 23,972.81         | 128,982.95          | 23,972.81    | 128,982.95     | 79,197.05        | 79,197.05          |
| 50.01.01.000000.580101.000.10.01.000.99999999.000                                                                                                                | AL GOBIERNO CENTRAL                          | 121,000.00         | 0.00      | 121,000.00   | 11,012.81    | 75,802.95      | 11,012.81         | 75,802.95           | 11,012.81    | 75,802.95      | 45,197.05        | 45,197.05          |
| 50.01.01.000000.580103.000.10.01.000.99999999.000                                                                                                                | A EMPRESAS PUBLICAS                          | 49,500.00          | 0.00      | 49,500.00    | 9,500.00     | 25,500.00      | 9,500.00          | 25,500.00           | 9,500.00     | 25,500.00      | 24,000.00        | 24,000.00          |
| 50.01.01.000000.580104.000.10.01.000.99999999.000                                                                                                                | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 37,680.00          | 0.00      | 37,680.00    | 3,460.00     | 27,680.00      | 3,460.00          | 27,680.00           | 3,460.00     | 27,680.00      | 10,000.00        | 10,000.00          |
|                                                                                                                                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 121,000.00         | 0.00      | 121,000.00   | 0.00         | 73,882.48      | 0.00              | 73,882.48           | 0.00         | 73,882.48      | 47,117.52        | 47,117.52          |
| 50.01.01.000000.780104.000.10.01.000.99999999.000                                                                                                                | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 121,000.00         | 0.00      | 121,000.00   | 0.00         | 73,882.48      | 0.00              | 73,882.48           | 0.00         | 73,882.48      | 47,117.52        | 47,117.52          |
|                                                                                                                                                                  | 9602 AMORTIZACION DEUDA INTERNA              | 3,029,567.58       | 72,072.00 | 3,101,639.58 | 262,524.53   | 2,037,192.50   | 262,524.53        | 2,037,192.50        | 262,524.53   | 2,037,192.50   | 1,064,447.08     | 1,064,447.08       |
| 50.01.01.000000.960201.000.10.01.000.99999999.000                                                                                                                | AL SECTOR PUBLICO FINANCIERO                 | 3,029,567.58       | 72,072.00 | 3,101,639.58 | 262,524.53   | 2,037,192.50   | 262,524.53        | 2,037,192.50        | 262,524.53   | 2,037,192.50   | 1,064,447.08     | 1,064,447.08       |
|                                                                                                                                                                  | 9701 DEUDA FLOTANTE                          | 0.00               | 25,033.96 | 25,033.96    | 0.00         | 3,141.84       | 0.00              | 3,141.84            | 0.00         | 3,141.84       | 21,892.12        | 21,892.12          |
| 50.01.01.000000.970101.000.10.01.000.99999999.000                                                                                                                | DE CUENTAS POR PAGAR                         | 0.00               | 25,033.96 | 25,033.96    | 0.00         | 3,141.84       | 0.00              | 3,141.84            | 0.00         | 3,141.84       | 21,892.12        | 21,892.12          |
| Totales=> 24,583,946.36 27,538,707.11 52,122,653.47 1,257,721.40 23,618,094.69 2,320,882.61 17,011,711.35 2,514,359.30 16,972,867.03 28,504,558.78 35,110,942.12 |                                              |                    |           |              |              |                |                   |                     |              |                |                  |                    |

Lcda. Patricia Jiménez Q.  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

