



GAD PROVINCIAL  
DE IMBABURA

# GOBIERNO PROVINCIAL DE IMBABURA

## INFORMACION FINANCIERA

Del 1 al 31 de Diciembre del 2018

# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código      | Descripción                                     | Saldo Inicial |               | Flujos       |              | Sumas         |               | Saldos Finales |          |
|-------------|-------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|----------|
|             |                                                 | Deudor        | Acreedor      | Debe         | Haber        | Debe          | Haber         | Deudor         | Acreedor |
| 1.1.1.01.01 | CAJAS RECAUDADORAS                              | 86,608.75     | 86,525.15     | 13,570.24    | 13,653.84    | 100,178.99    | 100,178.99    | 0.00           |          |
| 1.1.1.03.01 | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO LI    | 33,485,200.89 | 27,120,098.41 | 3,366,919.93 | 4,558,429.90 | 36,852,120.82 | 31,678,528.31 | 5,173,592.51   |          |
| 1.1.1.15.01 | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CL     | 937,764.45    | 937,139.95    | 31,627.65    | 30,936.15    | 969,392.10    | 968,076.10    | 1,316.00       |          |
| 1.1.2.01.02 | ANTICIPOS DE REMUNERACIONES TIPO B              | 4,700.00      | 3,645.00      |              | 402.56       | 4,700.00      | 4,047.56      | 652.44         |          |
| 1.1.2.01.03 | ANTICIPOS DE REMUNERACIONES TIPO C              | 507,897.33    | 361,711.27    |              | 56,467.23    | 507,897.33    | 418,178.50    | 89,718.83      |          |
| 1.1.2.03.01 | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR  | 3,044,809.59  | 1,631,024.81  | 416,324.61   | 447,794.99   | 3,461,134.20  | 2,078,819.80  | 1,382,314.40   |          |
| 1.1.2.05.01 | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS   | 197,767.95    | 80,855.60     | 5,950.00     |              | 203,717.95    | 80,855.60     | 122,862.35     |          |
| 1.1.2.07.99 | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT   | 420.50        | 176.85        | 48.21        | 144.63       | 468.71        | 321.48        | 147.23         |          |
| 1.1.2.13.01 | CAJA CHICA INSTITUCIONAL                        | 1,584.66      | 784.66        |              | 798.00       | 1,584.66      | 1,582.66      | 2.00           |          |
| 1.1.2.15.01 | ANTICIPOS DE VIATICOS, PASAJES Y OTROS DE VIAJE | 1,770.00      | 1,600.00      |              | 170.00       | 1,770.00      | 1,770.00      |                | 0.00     |
| 1.1.2.15.03 | OTROS FONDOS PARA FINES ESPECIFICOS             | 19,139.20     | 5,439.20      | -5,700.00    | 6,500.00     | 13,439.20     | 11,939.20     | 1,500.00       |          |
| 1.1.2.21.01 | EGRESOS REALIZADOS POR RECUPERAR                | 269.46        | 269.46        |              |              | 269.46        | 269.46        |                | 0.00     |
| 1.1.2.35.01 | DESCUENTOS PARA COMPENSACIONES                  | 4,000.00      | 4,000.00      | 4,000.00     | 3,920.00     | 8,000.00      | 7,920.00      | 80.00          |          |
| 1.1.2.41.01 | CANJE DE TITULOS, VALORES Y DESCUENTOS          | 175,976.64    | 175,976.64    |              |              | 175,976.64    | 175,976.64    |                | 0.00     |
| 1.1.2.50.01 | POR RECUPERACION DE FONDOS                      | 205.30        | 158.81        |              | 43.59        | 205.30        | 202.40        | 2.90           |          |
| 1.1.2.90.01 | ANTICIPO POR OBLIGACIONES CON LA SEGURIDAD SOC  | 37.37         | 37.37         |              |              | 37.37         | 37.37         |                | 0.00     |
| 1.1.3.11.01 | CUENTAS POR COBRAR IMPUESTOS                    | 2,516.31      | 2,516.31      |              |              | 2,516.31      | 2,516.31      |                | 0.00     |
| 1.1.3.13.01 | CUENTAS POR COBRAR TASAS Y CONTRIBUCIONES       | 638,503.50    | 638,503.50    | 7,648.00     | 7,648.00     | 646,151.50    | 646,151.50    |                | 0.00     |
| 1.1.3.13.07 | EMISION REGISTRO AMBIENTAL                      | 25,240.00     | 25,240.00     | 180.00       | 180.00       | 25,420.00     | 25,420.00     |                | 0.00     |
| 1.1.3.13.08 | PRESTACION DE SERVICIOS                         | 64,805.76     | 64,805.76     | 10,448.00    | 10,448.00    | 75,253.76     | 75,253.76     |                | 0.00     |
| 1.1.3.14.01 | CUENTAS POR COBRAR VENTA DE BIENES Y SERVICIOS  | 31,839.90     | 31,839.90     | 2,963.60     | 2,963.60     | 34,803.50     | 34,803.50     |                | 0.00     |
| 1.1.3.17.01 | CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MI   | 23,422.81     | 23,422.81     | 1,132.50     | 1,132.50     | 24,555.31     | 24,555.31     |                | 0.00     |
| 1.1.3.18.01 | CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTE     | 6,704,941.59  | 6,704,941.59  | 697,163.11   | 697,163.11   | 7,402,104.70  | 7,402,104.70  |                | 0.00     |
| 1.1.3.19.01 | CUENTAS POR COBRAR OTROS INGRESOS               | 33,402.71     | 33,402.71     | 10,241.59    | 10,241.59    | 43,644.30     | 43,644.30     |                | 0.00     |
| 1.1.3.28.01 | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACION    | 18,793,523.67 | 17,334,203.82 | 1,903,391.83 | 1,733,443.29 | 20,696,915.50 | 19,067,647.11 | 1,629,268.39   |          |
| 1.1.3.36.01 | CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO       | 44,898.52     | 44,898.52     |              |              | 44,898.52     | 44,898.52     |                | 0.00     |
| 1.1.3.81.02 | CUENTAS POR COBRAR IMPUESTO AL VALOR AGREGA     | 3,554.58      | 3,554.58      | 338.64       | 338.64       | 3,893.22      | 3,893.22      |                | 0.00     |
| 1.1.3.98.01 | CUENTAS POR COBRAR DE AÑOS ANTERIORES           | 4,876,318.23  | 4,876,318.23  | 45,922.17    | 45,922.17    | 4,922,240.40  | 4,922,240.40  |                | 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                 | 619.23        |               |              |              | 619.23        |               | 619.23         |          |
| 1.2.4.82.21 | EGRESOS REALIZADOS POR RECUPERAR DE AÑOS AN     |               |               |              |              |               |               |                | 0.00     |
| 1.2.4.82.35 | DESCUENTO PARA COMPENSACIONES DE AÑOS ANTE      |               |               |              |              |               |               |                | 0.00     |
| 1.2.4.98.01 | CUENTAS POR COBRAR AÑOS ANTERIORES              | 11,144,991.09 | 4,876,558.09  |              | 45,922.17    | 11,144,991.09 | 4,922,480.26  | 6,222,510.83   |          |
| 1.2.5.35.01 | PREPAGOS DE SEGUROS                             | 142,482.61    |               | 167,497.35   | 154,872.82   | 309,979.96    | 154,872.82    | 155,107.14     |          |
| 1.2.6.99.07 | (-) PROVISION PARA INCOBRABLES - DEUDORES FINAN | 239.86        | 294,690.14    |              | 15,051.77    | 239.86        | 309,741.91    |                | 0.00     |
| 1.3.1.01.01 | EXISTENCIAS DE ALIMENTOS Y BEBIDAS              | 2,052.49      | 2,052.49      | 1,386.26     | 1,390.26     | 3,442.75      | 3,442.75      |                | 0.00     |
| 1.3.1.01.02 | EXISTENCIAS DE VESTUARIO LENCERIA Y PRENDAS E   | 80,412.06     | 33,126.81     | 6,143.20     | 36,038.77    | 86,555.56     | 69,165.58     | 17,389.98      |          |
| 1.3.1.01.04 | EXISTENCIAS DE MATERIALES DE OFICINA            | 76,834.71     | 28,170.95     | 196.01       | 636.83       | 77,030.72     | 28,807.78     | 48,222.94      |          |
| 1.3.1.01.05 | EXISTENCIAS DE MATERIALES DE ASEO               | 10,298.69     | 3,044.91      | 416.82       | 5.11         | 10,715.51     | 3,050.02      | 665.49         |          |
| 1.3.1.01.06 | EXISTENCIAS DE HERRAMIENTAS (BIENES DE USO Y C) | 18.21         | 9.10          |              |              | 18.21         | 9.10          | 9.11           |          |

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Periodo: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código      | Descripción                                      | Saldo Inicial |              | Flujos        |               | Sumas         |               | Saldos Finales |               |
|-------------|--------------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|
|             |                                                  | Deudor        | Acreedor     | Debe          | Haber         | Debe          | Haber         | Deudor         | Acreedor      |
| 1.3.1.01.07 | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGF   | 16,643.70     | 15,762.59    | 1,993.60      |               | 18,637.30     | 15,762.59     | 2,874.71       |               |
| 1.3.1.01.09 | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEI    | 8,065.71      | 5,314.04     | 957.84        |               | 9,023.55      | 5,314.04      | 3,709.51       |               |
| 1.3.1.01.11 | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SL  | 15,125.46     | 9,624.36     | 5,330.69      | 4,097.99      | 20,456.15     | 13,722.35     | 6,733.80       |               |
| 1.3.1.01.12 | EXISTENCIAS DE MATERIALES DIDACTICOS             | 248.20        | 123.60       |               |               | 248.20        | 123.60        | 124.60         |               |
| 1.3.1.01.13 | EXISTENCIAS DE REPUESTOS Y ACCESORIOS            | 7,785.18      | 6,402.54     |               |               | 7,785.18      | 6,402.54      | 1,382.64       |               |
| 1.3.1.01.22 | CONDECORACIONES Y HOMENAJES EN ACTOS PROTO       | 495.04        | 495.04       |               |               | 495.04        | 495.04        |                | 0.00          |
| 1.3.1.01.26 | INSUMOS PARA PROCEDIMIENTOS MEDICOS              | 1,231.12      | 569.64       |               |               | 1,231.12      | 569.64        | 661.48         |               |
| 1.3.1.01.28 | MATERIALES DE PELUQUERIA                         | 325.95        | 279.82       |               | 11.52         | 325.95        | 291.34        | 34.61          |               |
| 1.3.1.01.30 | EXISTENCIAS DE DISPOSITIVOS MEDICOS PARA ODON    | 103.10        |              |               |               | 103.10        |               | 103.10         |               |
| 1.3.1.01.99 | EXISTENCIAS DE OTROS DE USO Y CONSUMO CORRIEN    | 3,298.94      | 948.90       |               |               | 3,298.94      | 948.90        | 2,350.04       |               |
| 1.4.1.01.03 | MOBILIARIOS (BIENES DE LARGA DURACION)           | 407,669.71    | 12,044.36    | 436,322.33    | 0.01          | 843,992.04    | 12,044.37     | 831,947.67     |               |
| 1.4.1.01.04 | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACIO   | 8,207,750.55  | 57,315.02    | 12,624,071.09 | 8,129.52      | 20,831,821.64 | 65,444.54     | 20,766,377.10  |               |
| 1.4.1.01.05 | VEHICULOS (BIENES DE LARGA DURACION)             | 3,477,197.90  |              | 13,749,304.62 |               | 17,226,502.52 |               | 17,226,502.52  |               |
| 1.4.1.01.06 | HERRAMIENTAS (BIENES DE LARGA DURACION)          | 230,651.34    | 2,440.00     | 215,105.06    | 398.78        | 445,756.40    | 2,838.78      | 442,917.62     |               |
| 1.4.1.01.07 | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS         | 1,229,132.69  | 237,337.47   | 1,240,292.38  |               | 2,469,425.07  | 237,337.47    | 2,232,087.60   |               |
| 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)                      | 9,033,260.47  | 2,715.50     |               |               | 9,033,260.47  | 2,715.50      | 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  |               | 1,290,405.32 |               | 169,066.63    |               | 1,459,471.95  |                | 1,459,471.95  |
| 1.4.1.99.03 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS        | 9,850.00      | 211,497.56   |               | 440,644.03    | 9,850.00      | 652,141.59    |                | 642,291.59    |
| 1.4.1.99.04 | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQI  | 54,613.46     | 4,982,350.51 | 2,379.17      | 13,367,387.10 | 56,992.63     | 18,349,737.61 |                | 18,292,744.98 |
| 1.4.1.99.05 | (-) DEPRECIACION ACUMULADA DE VEHICULOS          |               | 2,776,839.97 |               | 12,953,880.84 |               | 15,730,720.81 |                | 15,730,720.81 |
| 1.4.1.99.06 | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS       | 1,423.80      | 156,441.80   | 0.59          | 246,523.95    | 1,424.39      | 402,965.75    |                | 401,541.36    |
| 1.4.1.99.07 | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y   | 210,441.16    | 892,129.37   |               | 1,380,771.89  | 210,441.16    | 2,272,901.26  |                | 2,062,460.10  |
| 1.4.1.99.08 | (-) DEPRECIACION ACUMULADA BIENES ARTISTICO Y CI |               |              |               |               |               |               |                | 0.00          |
| 1.4.1.99.16 | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC   |               | 219.41       |               | 336.43        |               | 555.84        |                | 555.84        |
| 1.5.1.11.05 | REMUNERACIONES UNIFICADAS                        | 857,301.95    |              | 85,242.00     |               | 942,543.95    |               | 942,543.95     |               |
| 1.5.1.11.06 | SALARIOS UNIFICADOS                              | 963,648.90    |              | 86,399.74     |               | 1,050,048.64  |               | 1,050,048.64   |               |
| 1.5.1.12.03 | DECIMOTERCER SUELDO                              | 7,344.33      |              | 163,812.04    |               | 171,156.37    |               | 171,156.37     |               |
| 1.5.1.12.04 | DECIMOCUARTO SUELDO                              | 77,751.29     |              | 455.71        |               | 78,207.00     |               | 78,207.00      |               |
| 1.5.1.13.04 | COMPENSACION POR TRANSPORTE                      | 10,082.50     |              | 760.00        |               | 10,842.50     |               | 10,842.50      |               |
| 1.5.1.13.06 | ALIMENTACION                                     | 271,280.00    |              | 17,740.00     |               | 289,020.00    |               | 289,020.00     |               |
| 1.5.1.14.01 | POR CARGAS FAMILIARES                            | 10,248.30     |              | 907.10        |               | 11,155.40     |               | 11,155.40      |               |
| 1.5.1.14.08 | SUBSIDIO DE ANTIGUEDAD                           | 21,030.49     |              | 1,947.95      |               | 22,978.44     |               | 22,978.44      |               |
| 1.5.1.15.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 148,518.80    |              | 11,304.66     |               | 160,423.46    |               | 160,423.46     |               |
| 1.5.1.15.10 | SERVICIOS PERSONALES POR CONTRATO                | 74,387.56     |              | 675.00        |               | 75,062.56     |               | 75,062.56      |               |
| 1.5.1.15.12 | SUBROGACION                                      | 495.12        |              |               |               | 495.12        |               | 495.12         |               |
| 1.5.1.15.13 | ENCARGOS                                         | 11,289.00     |              | 1,026.00      |               | 12,315.00     |               | 12,315.00      |               |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código       | Descripción                                     | Saldo Inicial |            | Flujos     |           | Sumas        |            | Saldos Finales |          |
|--------------|-------------------------------------------------|---------------|------------|------------|-----------|--------------|------------|----------------|----------|
|              |                                                 | Deudor        | Acreedor   | Debe       | Haber     | Debe         | Haber      | Deudor         | Acreedor |
| 1.5.1.16.01. | APORTE PATRONAL                                 | 208,784.12    |            | 19,201.98  |           | 227,986.10   |            | 227,986.10     |          |
| 1.5.1.16.02. | FONDO DE RESERVA                                | 145,142.16    |            | 13,871.34  |           | 159,013.50   |            | 159,013.50     |          |
| 1.5.1.18.04. | COMPENSACION POR DESAHUCIO                      | 14,864.11     |            | 3,941.60   |           | 18,805.71    |            | 18,805.71      |          |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 5,621.74      |            | 1,005.84   |           | 6,627.58     |            | 6,627.58       |          |
| 1.5.1.18.99. | OTRAS INDEMNIZACIONES LABORALES                 | 202,124.14    |            | 21,616.00  |           | 223,740.14   |            | 223,740.14     |          |
| 1.5.1.31.05. | TELECOMUNICACIONES                              | 6,674.58      |            | 571.20     |           | 7,245.78     |            | 7,245.78       |          |
| 1.5.1.32.01. | TRANSPORTE DE PERSONAL                          | 9,500.00      |            |            |           | 9,500.00     |            | 9,500.00       |          |
| 1.5.1.32.05. | ESPECTACULOS CULTURALES Y SOCIALES              | 39,136.16     |            |            |           | 39,136.16    |            | 39,136.16      |          |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 2,195.54      |            | 152.00     |           | 2,347.54     |            | 2,347.54       |          |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN    | 99,241.69     |            | 28,049.38  |           | 127,291.07   |            | 127,291.07     |          |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENT  | 16,044.50     |            | 1,634.00   |           | 17,678.50    |            | 17,678.50      |          |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN  | 90,753.28     |            | 4,579.76   |           | 95,333.04    |            | 95,333.04      |          |
| 1.5.1.35.05. | ARRENDAMIENTOS DE VEHICULOS                     | 200.00        |            |            |           | 200.00       |            | 200.00         |          |
| 1.5.1.36.01. | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 96,846.27     |            |            |           | 96,846.27    |            | 96,846.27      |          |
| 1.5.1.36.03. | SERVICIOS DE CAPACITACION                       | 13,569.19     |            | 3,892.00   |           | 17,461.19    |            | 17,461.19      |          |
| 1.5.1.36.04. | FISCALIZACION E INSPECCIONES TECNICAS           |               |            |            |           |              |            |                | 0.00     |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                  | 1,300,068.50  |            | 55,813.18  |           | 1,355,881.68 |            | 1,355,881.68   |          |
| 1.5.1.36.06. | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   | 6,431.98      |            |            |           | 6,431.98     |            | 6,431.98       |          |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEI  | 805.09        |            | 438.91     |           | 1,244.00     |            | 1,244.00       |          |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE I | 1,916.49      | 614.63     |            | 606.92    | 1,916.49     | 1,221.55   | 694.94         |          |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES       | 436,461.92    | 401,515.20 | 53,594.68  | 29,761.72 | 490,056.60   | 431,276.92 | 58,779.68      |          |
| 1.5.1.38.04. | EXISTENCIAS DE MATERIALES DE OFICINA            | 3,715.65      | 1,154.36   |            |           | 3,715.65     | 1,154.36   | 2,561.29       |          |
| 1.5.1.38.05. | EXISTENCIAS DE MATERIALES DE ASEO               | 456.35        |            |            |           | 456.35       |            | 456.35         |          |
| 1.5.1.38.06. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO  | 659.48        | 384.03     | 4,999.45   |           | 5,658.93     | 384.03     | 5,274.90       |          |
| 1.5.1.38.07. | EXISTENCIA DE MATERIALES DE IMPRESIÓN, FOTOGRA  | 558.18        | 112.00     |            |           | 558.18       | 112.00     | 446.18         |          |
| 1.5.1.38.09. | EXISTENCIA DE MEDICINAS Y PRODUCTOS FARMACÉUT   | 20.45         |            |            |           | 20.45        |            | 20.45          |          |
| 1.5.1.38.11. | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | 165,090.73    | 119,923.48 |            |           | 165,090.73   | 119,923.48 | 45,167.25      |          |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS             | 9,052.53      | 3,537.00   |            | 526.40    | 9,052.53     | 4,063.40   | 4,989.13       |          |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | 1,491,909.72  | 875,354.51 | 94,647.85  | 32,431.98 | 1,586,557.57 | 907,786.49 | 678,771.08     |          |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGRO | 10,748.91     | 2,607.39   |            | 2,589.50  | 10,748.91    | 5,196.89   | 5,552.02       |          |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS   | 3,810.44      | 3,433.20   |            | 3.70      | 3,810.44     | 3,436.90   | 373.54         |          |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI  | 37,668.71     | 30,256.64  | 7,334.40   | 293.89    | 45,003.11    | 30,550.53  | 14,452.58      |          |
| 1.5.1.39.02. | TASAS GENERALES                                 | 26,191.21     |            | 8,201.15   |           | 34,392.36    |            | 34,392.36      |          |
| 1.5.1.40.01. | SEGUROS                                         | 14,915.56     |            | 154,872.82 |           | 169,788.38   |            | 169,788.38     |          |
| 1.5.1.41.04. | MAQUINARIAS Y EQUIPOS                           | 22,800.00     |            |            |           | 22,800.00    |            | 22,800.00      |          |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS      | 3,414,039.71  |            | 336,337.16 |           | 3,750,376.87 |            | 3,750,376.87   |          |
| 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 EMBELLECI     | 3,025,844.71  |            | 192,851.89 |           | 3,218,696.60 |            | 3,218,696.60   |          |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 8,066,261.25  |            | 657,811.34 |           | 8,724,072.59 |            | 8,724,072.59   |          |
| 1.5.1.51.07. | CONSTRUCCIONES Y EDIFICACIONES                  | 132,015.22    |            |            |           | 132,015.22   |            | 132,015.22     |          |

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Contadora General

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Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



|             | Deudor                                          | Acceptor       | Debe           | Haber         | Debe          | Haber          |              |                |                |
|-------------|-------------------------------------------------|----------------|----------------|---------------|---------------|----------------|--------------|----------------|----------------|
| 1.5.1.51.99 | OTRAS OBRAS DE INFRAESTRUCTURA                  | 54,522.29      |                |               | 54,522.29     |                |              |                |                |
| 1.5.1.54.01 | LINEAS, REDES E INSTALACIONES ELECTRICAS        | 22,093.53      |                |               | 22,093.53     |                |              |                |                |
| 1.5.1.54.99 | OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICACIONI   | 1,899.40       |                |               | 1,899.40      |                |              |                |                |
| 1.5.1.55.01 | EN OBRAS DE INFRAESTRUCTURA                     | 297,628.44     |                | 55,294.86     |               | 352,923.30     |              |                |                |
| 1.5.1.92.01 | ACUMULACION DE INVERSIONES EN OBRAS EN PROCE:   | 141,013,854.88 |                |               | 14,540,887.60 | 141,013,854.88 | 1            |                |                |
| 1.5.1.98.01 | (-) APLICACION A GASTOS DE GESTION              |                | 160,928,611.65 | 14,540,887.60 | 1,893,121.98  | 14,540,887.60  | 16           |                |                |
| 1.5.1.99.04 | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS        |                | 4,533.90       |               |               | 3,933.00       |              |                |                |
| 1.5.1.99.06 | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS      |                |                |               |               | 1,712.54       |              |                |                |
| 1.5.2.11.05 | REMUNERACIONES UNIFICADAS                       | 549,064.07     |                | 55,689.00     |               | 604,753.07     |              |                |                |
| 1.5.2.12.03 | DECIMOTERCER SUELDO                             | 8,204.70       |                | 63,871.94     |               | 72,076.64      |              |                |                |
| 1.5.2.12.04 | DECIMOCUARTO SUELDO                             | 20,390.89      |                | 128.68        |               | 20,519.57      |              |                |                |
| 1.5.2.15.03 | JORNALES                                        | 605.00         |                |               |               | 605.00         |              |                |                |
| 1.5.2.15.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 5,083.87       |                |               |               | 5,083.87       |              |                |                |
| 1.5.2.15.10 | SERVICIOS PERSONALES POR CONTRATO               | 96,210.66      |                | 1,100.00      |               | 97,310.66      | 1,540,887.60 | 126,472,967.28 |                |
| 1.5.2.15.12 | SUBROGACIONES                                   | 1,701.86       |                |               |               | 1,701.86       | 1,821,733.63 |                | 148,280,846.03 |
| 1.5.2.15.13 | ENCARGOS                                        | 1,418.33       |                | 575.00        |               | 1,993.33       | 8,466.90     |                | 8,466.90       |
| 1.5.2.16.01 | APORTE PATRONAL                                 | 94,426.27      |                | 8,549.60      |               | 102,975.87     | 1,712.54     |                | 1,712.54       |
| 1.5.2.16.02 | FONDO DE RESERVA                                | 49,853.95      |                | 4,672.59      |               | 54,526.54      |              | 604,753.07     |                |
| 1.5.2.18.99 | OTRAS INDEMNIZACIONES LABORALES                 |                |                | 43,232.00     |               | 43,232.00      |              | 72,076.64      |                |
| 1.5.2.32.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONI | 980.00         |                |               |               | 980.00         |              | 20,519.57      |                |
| 1.5.2.32.05 | ESPECTACULOS CULTURALES Y SOCIALES              | 130,070.98     |                |               |               | 130,070.98     |              | 605.00         |                |
| 1.5.2.32.17 | SERVICIO DE DIFUSION E INFORMACION              | 2,808.40       |                |               |               | 2,808.40       |              | 5,083.87       |                |
| 1.5.2.32.49 | EVENTOS PÚBLICOS PROMOCIONALES                  | 3,728.00       |                | 2,790.00      |               | 6,518.00       |              | 97,310.66      |                |
| 1.5.2.32.99 | OTROS SERVICIOS GENERALES                       |                |                |               |               |                |              | 1,701.86       |                |
| 1.5.2.33.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 917.00         |                |               |               | 917.00         |              | 1,993.33       |                |
| 1.5.2.34.04 | GASTOS EN MAQUINARIA Y EQUIPOS                  | 720.00         |                |               |               | 720.00         |              | 102,975.87     |                |
| 1.5.2.36.01 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL  | 11,552.80      |                |               |               | 11,552.80      |              | 54,526.54      |                |
| 1.5.2.36.03 | SERVICIOS DE CAPACITACION                       | 343,177.43     |                | 7,999.76      |               | 351,177.19     |              | 43,232.00      |                |
| 1.5.2.36.06 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS   |                |                |               |               |                |              | 980.00         |                |
| 1.5.2.37.01 | DESARROLLO DE SISTEMA INFORMATICOS              | 5,600.00       |                |               |               | 5,600.00       |              | 130,070.98     |                |
| 1.5.2.38.01 | EXISTENCIA ALIMENTOS Y BEBIDAS                  | 311,701.86     | 311,701.86     | 37,697.08     | 37,697.08     | 349,398.94     |              | 2,808.40       |                |
| 1.5.2.38.02 | EXISTENCIA DE VESTUARIO, LENCERIA, PRENDAS DE I | 23,140.63      | 2,532.18       |               |               | 23,140.63      |              | 6,518.00       |                |
| 1.5.2.38.04 | EXISTENCIA DE MATERIALES DE OFICINA             | 507.78         | 311.23         |               |               | 507.78         |              |                | 0.00           |
| 1.5.2.38.06 | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y CO  | 3,501.82       | 1,544.13       |               |               | 3,501.82       |              | 917.00         |                |
| 1.5.2.38.07 | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA  | 30,900.36      | 22,526.84      | 862.40        |               | 31,762.76      |              | 720.00         |                |
| 1.5.2.38.11 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS PARA  | 16,424.35      | 1,048.97       |               |               | 16,424.35      |              | 11,552.80      |                |
| 1.5.2.38.12 | EXISTENCIA DE MATERIALES DIDACTICOS             | 229.22         | 2.70           |               |               | 229.22         |              | 351,177.19     |                |
| 1.5.2.38.13 | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | 3,117.60       | 3,117.60       | 785.12        |               | 3,902.72       |              |                | 0.00           |
| 1.5.2.38.14 | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | 36,668.75      | 15,942.62      | 1,600.00      | 3,331.19      | 38,268.75      |              | 5,600.00       |                |
| 1.5.2.38.20 | EXISTENCIA DE MENAJE DE COCINA, DE HOGAR, ACCE  | 1,363.69       | 1,363.69       |               |               | 1,363.69       |              | 349,398.94     | 0.00           |

| Código | Descripción | Saldo Inicial |       | Flujos |       | Sumas |       |
|--------|-------------|---------------|-------|--------|-------|-------|-------|
|        |             | De            | Haber | De     | Haber | De    | Haber |

# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código      | Descripción                                                  | Saldo Inicial |               | Flujos       |              | Sumas         |               | Saldos Finales |               |
|-------------|--------------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|---------------|
|             |                                                              | Deudor        | Acreedor      | Debe         | Haber        | Debe          | Haber         | Deudor         | Acreedor      |
| 1.5.2.38.23 | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO                | 22,320.72     | 10,535.21     | 6,970.37     | 954.27       | 29,291.09     | 11,489.48     | 17,801.61      |               |
| 1.5.2.38.26 | EXISTENCIAS DE INSUMOS PARA PROCEDIMIENTOS MÉ                | 1,260.45      | 1,260.45      |              |              | 1,260.45      | 1,260.45      |                | 0.00          |
| 1.5.2.38.29 | Inventarios de Insumos, Materiales, Suministros y Bienes par | 157.53        |               |              |              | 157.53        |               | 157.53         |               |
| 1.5.2.38.99 | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI               | 128,269.82    | 58,564.45     | 11,872.56    | 0.01         | 140,142.38    | 58,564.46     | 81,577.92      |               |
| 1.5.2.41.03 | MOBILIARIOS                                                  | 2,812.52      |               |              |              | 2,812.52      |               | 2,812.52       |               |
| 1.5.2.41.04 | MAQUINARIAS Y EQUIPOS                                        | 11,680.94     |               |              |              | 11,680.94     |               | 11,680.94      |               |
| 1.5.2.41.07 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                    | 6,788.20      |               |              |              | 6,788.20      |               | 6,788.20       |               |
| 1.5.2.46.12 | SEMOVIENTES                                                  | 3,000.00      | 3,000.00      |              |              | 3,000.00      | 3,000.00      |                | 0.00          |
| 1.5.2.46.15 | PLANTAS                                                      | 15,998.28     | 15,998.28     |              |              | 15,998.28     | 15,998.28     |                | 0.00          |
| 1.5.2.92.01 | ACUMULACION DE COSTOS EN INVERSIONES EN PROG                 | 24,070.544.47 |               |              | 4,846,088.96 | 24,070.544.47 | 4,846,088.96  | 19,224.455.51  |               |
| 1.5.2.98.01 | (-) APLICACION A GASTOS DE GESTION                           |               | 25,394,134.00 | 4,846,088.96 | 185,818.57   | 4,846,088.96  | 25,579,952.57 |                | 20,733,863.61 |
| 1.5.2.99.03 | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS                    |               | 759.02        |              | 485.15       |               | 1,244.17      |                | 1,244.17      |
| 1.5.2.99.04 | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIP               |               | 2,405.08      |              | 6,738.52     |               | 9,143.60      |                | 9,143.60      |
| 1.5.2.99.07 | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMA               |               | 3,658.43      |              | 2,597.49     |               | 6,255.92      |                | 6,255.92      |
| 2.1.2.01.01 | DEPOSITOS DE INTERMEDIACION                                  | 251,366.49    | 256,591.18    | 29,007.96    | 25,174.07    | 280,374.45    | 281,765.25    |                | 1,390.80      |
| 2.1.2.03.01 | FONDOS DE TERCEROS                                           | 2,182,397.22  | 2,399,844.80  | 382,543.30   | 288,439.95   | 2,564,940.52  | 2,688,284.75  |                | 123,344.23    |
| 2.1.2.03.16 | RETENCIONES JUDICIALES (ACUM. 10°CUARTO)                     | 1,009.64      | 1,446.20      |              | 82.44        | 1,009.64      | 1,528.64      |                | 519.00        |
| 2.1.2.03.17 | RETENCIONES JUDICIALES (ACUM. 10°TERCERO)                    |               | 1,315.85      | 1,249.70     | 82.44        | 1,249.70      | 1,398.29      |                | 148.59        |
| 2.1.2.03.18 | RETENCIONES JUDICIALES POR PAGAR                             | 1,756.53      | 3,570.64      |              | 53.58        | 1,756.53      | 3,624.22      |                | 1,867.69      |
| 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                         | 602.93        | 1,017.41      |              |              | 602.93        | 1,017.41      |                | 414.48        |
| 2.1.2.09.01 | DEPOSITOS PENDIENTES DE APLICACION                           | 24,802.51     | 57,284.65     |              | 296.00       | 24,802.51     | 57,580.65     |                | 32,778.14     |
| 2.1.2.11.01 | GARANTIAS RECIBIDAS                                          | 640.26        | 1,830.08      |              |              | 640.26        | 1,830.08      |                | 1,189.82      |
| 2.1.2.17.01 | CREDITOS PROVISIONALES POR REINTEGROS                        |               | 17,894.30     |              | 10,652.85    |               | 28,547.15     |                | 28,547.15     |
| 2.1.3.51.01 | CUENTAS POR PAGAR GASTOS EN PERSONAL                         | 3,658,339.82  | 3,658,339.82  | 510,658.99   | 510,658.99   | 4,168,998.81  | 4,168,998.81  |                | 0.00          |
| 2.1.3.53.01 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU                | 536,302.46    | 547,107.77    | 103,119.95   | 93,272.48    | 639,422.41    | 640,380.25    |                | 957.84        |
| 2.1.3.56.01 | CUENTAS POR PAGAR GASTOS FINANCIEROS                         | 16,386.53     | 16,386.53     |              |              | 16,386.53     | 16,386.53     |                | 0.00          |
| 2.1.3.56.02 | CUENTAS POR PAGAR GASTOS FINANCIEROS                         | 620,763.26    | 620,763.26    | 47,877.71    | 47,877.71    | 668,640.97    | 668,640.97    |                | 0.00          |
| 2.1.3.57.01 | CUENTAS POR PAGAR OTROS GASTOS                               | 50,839.07     | 51,465.22     | 4,488.17     | 3,862.02     | 55,327.24     | 55,327.24     |                | 0.00          |
| 2.1.3.58.01 | CUENTAS POR PAGAR TRANSFERENCIAS CORRIENTES                  | 179,570.95    | 179,570.95    | 11,651.13    | 11,651.13    | 191,222.08    | 191,222.08    |                | 0.00          |
| 2.1.3.71.01 | CUENTAS POR PAGAR GASTOS EN PERSONAL DE INVE                 | 3,856,871.11  | 3,856,871.11  | 608,325.67   | 608,325.67   | 4,465,196.78  | 4,465,196.78  |                | 0.00          |
| 2.1.3.73.01 | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERS               | 3,949,715.62  | 3,961,370.83  | 328,241.79   | 316,586.58   | 4,277,957.41  | 4,277,957.41  |                | 0.00          |
| 2.1.3.75.01 | CUENTAS POR PAGAR OBRAS PUBLICAS                             | 10,230,964.78 | 10,266,143.79 | 1,277,474.26 | 1,242,295.25 | 11,508,439.04 | 11,508,439.04 |                | 0.00          |
| 2.1.3.77.01 | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION                  | 40,847.05     | 41,106.77     | 175,958.22   | 175,698.50   | 216,805.27    | 216,805.27    | 0.00           |               |
| 2.1.3.78.01 | CUENTAS POR PAGAR TRANSFERENCIAS DE INVERSI                  | 2,604,137.05  | 2,604,137.05  | 384,422.57   | 384,422.57   | 2,988,559.62  | 2,988,559.62  |                | 0.00          |
| 2.1.3.81.07 | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SF               | 3,268.02      | 3,554.58      | 625.20       | 338.64       | 3,893.22      | 3,893.22      |                | 0.00          |
| 2.1.3.84.01 | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI               | 88,568.15     | 88,615.17     | 11,003.58    | 13,200.56    | 99,631.73     | 101,815.73    |                | 2,184.00      |
| 2.1.3.96.02 | CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PL                | 2,584,321.13  | 2,584,321.13  | 241,871.78   | 241,871.78   | 2,826,192.91  | 2,826,192.91  |                | 0.00          |
| 2.1.3.98.01 | CUENTAS POR PAGAR DE AÑOS ANTERIORES                         | 14,108.39     | 14,108.39     |              |              | 14,108.39     | 14,108.39     |                | 0.00          |
| 2.2.3.01.01 | CREDITOS DEL SECTOR PUBLICO FINANCIERO                       | 2,584,321.13  | 10,049,385.36 | 241,871.78   |              | 2,826,192.91  | 10,049,385.36 |                | 92.45         |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código       | Descripción                                     | Saldo Inicial |               | Flujos       |              | Sumas         |               | Saldos Finales |               |
|--------------|-------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|----------------|---------------|
|              |                                                 | Deudor        | Acreedor      | Debe         | Haber        | Debe          | Haber         | Deudor         | Acreedor      |
| 2.2.4.87.01. | DEPOSITOS Y FONDOS DE TERCEROS DE AÑOS ANTER    |               |               |              |              |               |               |                | 0.00          |
| 2.2.4.98.01. | CUENTAS POR PAGAR DE AÑOS ANTERIORES            | 18,312.87     | 40,204.96     |              |              | 18,312.87     | 40,204.96     |                | 21,892.09     |
| 6.1.1.03.01. | PATRIMONIO ENTIDADES DESCENTRALIZADAS Y AUTOI   | 1,447.23      | 1,740.41      |              |              | 1,447.23      | 1,740.41      |                | 293.18        |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES                | 29,130.23     | 26,729,992.51 | 6,148.54     |              | 35,278.77     | 26,729,992.51 |                | 26,694,713.74 |
| 6.1.1.87.01. | (-) Donaciones Entregadas en Inventarios        | 4,934.14      |               | 606.92       |              | 5,541.06      |               | 5,541.06       |               |
| 6.1.1.88.01. | (-) DONACIONES ENTREGADAS EN BIENES MUEBLES E   | 8,303.45      |               |              |              | 8,303.45      |               | 8,303.45       |               |
| 6.1.1.99.01. | DONACIONES RECIBIDAS EN BIENES MUEBLES E INMUE  |               |               |              | 15,996.00    |               | 15,996.00     |                | 15,996.00     |
| 6.1.8.01.01. | RESULTADOS EJERCICIOS ANTERIORES                | 8,201,692.39  | 8,201,692.39  |              |              | 8,201,692.39  | 8,201,692.39  |                | 0.00          |
| 6.1.9.91.01. | (-) DISMINUCION DE DISPONIBILIDADES             |               |               | 2,202.50     |              | 2,202.50      |               | 2,202.50       |               |
| 6.1.9.94.01. | (-) DISMINUCION DE BIENES LARGA DURACION        | 619.23        | 619.23        |              |              | 619.23        | 619.23        |                | 0.00          |
| 6.2.1.02.06. | ALCABALAS                                       |               | 2,516.31      |              |              |               | 2,516.31      |                | 2,516.31      |
| 6.2.3.01.06. | ESPECIES FISCALES                               |               | 5,228.00      |              | 296.00       |               | 5,524.00      |                | 5,524.00      |
| 6.2.3.01.08. | PRESTACION DE SERVICIOS                         |               | 90,045.76     |              | 10,628.00    |               | 100,673.76    |                | 100,673.76    |
| 6.2.3.04.06. | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUC    |               | 633,275.50    |              | 7,352.00     |               | 640,627.50    |                | 640,627.50    |
| 6.2.4.02.04. | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBL  |               | 2,218.40      |              | 141.60       |               | 2,360.00      |                | 2,360.00      |
| 6.2.4.03.99. | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS       |               | 29,621.50     |              | 2,822.00     |               | 32,443.50     |                | 32,443.50     |
| 6.2.5.01.07. | DIVIDENDOS DE SOCIEDADES Y EMPRESAS PRIVADAS    |               | 3,529.60      |              |              |               | 3,529.60      |                | 3,529.60      |
| 6.2.5.03.99. | OTROS INTERESES POR MORA                        |               | 17.26         |              |              |               | 17.26         |                | 17.26         |
| 6.2.5.04.04. | INCUMPLIMIENTOS DE CONTRATOS                    |               | 19,875.95     |              | 1,132.50     |               | 21,008.45     |                | 21,008.45     |
| 6.2.5.24.99. | OTROS NO ESPECIFICADOS                          |               | 33,402.71     |              | 10,241.59    |               | 43,644.30     |                | 43,644.30     |
| 6.2.6.01.01. | TRANSFERENCIAS DEL GOBIERNO CENTRAL             |               | 6,702,991.59  |              | 697,163.11   |               | 7,400,154.70  |                | 7,400,154.70  |
| 6.2.6.02.04. | TRANSFERENCIAS DEL SECTOR PRIVADO NO FINANCI    |               | 1,950.00      |              |              |               | 1,950.00      |                | 1,950.00      |
| 6.2.6.21.01. | DEL GOBIERNO CENTRAL                            |               | 16,361,917.78 |              | 1,860,210.53 |               | 18,222,128.31 |                | 18,222,128.31 |
| 6.2.6.21.04. | DEL GOBIERNO SECCIONAL                          |               | 583,938.85    |              | 29,000.00    |               | 612,938.85    |                | 612,938.85    |
| 6.2.6.22.04. | DEL SECTOR PRIVADO NO FINANCIERO                |               | 58,000.00     |              | 3,000.00     |               | 61,000.00     |                | 61,000.00     |
| 6.2.6.23.02. | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES       |               | 171,971.28    |              | 11,181.30    |               | 183,152.58    |                | 183,152.58    |
| 6.2.6.30.01. | DEL PRESUPUESTO GRAL DEL ESTADO A GADS PROVIA   |               | 1,617,695.76  |              |              |               | 1,617,695.76  |                | 1,617,695.76  |
| 6.2.9.51.01. | ACTUALIZACION DE ACTIVOS                        |               | 5,884,577.87  |              | 3,629,049.06 |               | 9,513,626.93  |                | 9,513,626.93  |
| 6.2.9.52.01. | AJUSTES DE EJERCICIOS ANTERIORES                |               | 2,694.50      |              |              |               | 2,694.50      |                | 2,694.50      |
| 6.3.1.51.01. | INVERSIONES DE DESARROLLO SOCIAL                | 1,351,868.17  |               | 340,691.39   |              | 1,692,559.56  |               | 1,692,559.56   |               |
| 6.3.1.53.01. | INVERSIONES EN BIENES NACIONALES DE USO PUBLICO | 14,876,951.45 |               | 1,738,249.16 |              | 16,615,200.61 |               | 16,615,200.61  |               |
| 6.3.1.54.01. | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P  | 1,853,369.52  |               | 107,589.76   |              | 1,960,959.28  |               | 1,960,959.28   |               |
| 6.3.3.01.05. | REMUNERACIONES UNIFICADAS                       | 1,901,645.13  |               | 172,265.33   |              | 2,073,910.46  |               | 2,073,910.46   |               |
| 6.3.3.01.06. | SALARIOS UNIFICADOS                             | 242,396.39    |               | 21,939.31    |              | 264,335.70    |               | 264,335.70     |               |
| 6.3.3.02.03. | DECIMOTERCER SUELDO                             | 39,441.18     |               | 165,429.47   |              | 204,870.65    |               | 204,870.65     |               |
| 6.3.3.02.04. | DECIMOCUARTO SUELDO                             | 60,396.17     |               | 821.41       |              | 61,217.58     |               | 61,217.58      |               |
| 6.3.3.03.04. | COMPENSACION POR TRANSPORTE                     | 4,005.50      |               | 269.00       |              | 4,274.50      |               | 4,274.50       |               |
| 6.3.3.03.06. | REFRIGERIO                                      | 34,450.00     |               | 2,277.00     |              | 36,727.00     |               | 36,727.00      |               |
| 6.3.3.04.01. | POR CARGAS FAMILIARES                           | 2,690.42      |               | 235.46       |              | 2,925.88      |               | 2,925.88       |               |
| 6.3.3.04.08. | SUBSIDIO ANTIGUEDAD                             | 4,739.24      |               | 444.41       |              | 5,183.65      |               | 5,183.65       |               |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código      | Descripción                                    | Saldo Inicial |          | Flujos    |       | Sumas      |       | Saldos Finales |          |
|-------------|------------------------------------------------|---------------|----------|-----------|-------|------------|-------|----------------|----------|
|             |                                                | Deudor        | Acreedor | Debe      | Haber | Debe       | Haber | Deudor         | Acreedor |
| 6.3.3.05.02 | REMUNERACIONES UNIFICADAS PARA PASANTES E IN   | 488.94        |          |           |       | 488.94     |       | 488.94         |          |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 33,817.74     |          | 8,050.26  |       | 41,868.00  |       | 41,868.00      |          |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO              | 72,041.10     |          | 6,102.00  |       | 78,143.10  |       | 78,143.10      |          |
| 6.3.3.05.12 | SUBROGACION                                    | 14,655.11     |          | 1,344.32  |       | 15,999.43  |       | 15,999.43      |          |
| 6.3.3.05.13 | ENCARGOS                                       | 34,823.03     |          | 4,530.00  |       | 39,353.03  |       | 39,353.03      |          |
| 6.3.3.06.01 | APORTE PATRONAL                                | 265,078.91    |          | 24,461.27 |       | 289,540.18 |       | 289,540.18     |          |
| 6.3.3.06.02 | FONDO DE RESERVA                               | 177,881.32    |          | 15,921.33 |       | 193,802.65 |       | 193,802.65     |          |
| 6.3.3.06.03 | FONDO DE JUBILACION PATRONAL                   | 534,538.65    |          | 86,568.42 |       | 621,107.07 |       | 621,107.07     |          |
| 6.3.3.07.06 | POR JUBILACION                                 | 227,150.00    |          |           |       | 227,150.00 |       | 227,150.00     |          |
| 6.3.3.07.07 | COMPENSACION POR VACACIONES NO GOZADAS POR     | 8,100.99      |          |           |       | 8,100.99   |       | 8,100.99       |          |
| 6.3.4.01.01 | AGUA POTABLE                                   | 12,258.91     |          | 1,121.43  |       | 13,380.34  |       | 13,380.34      |          |
| 6.3.4.01.04 | ENERGIA ELECTRICA                              | 27,062.93     |          | 365.29    |       | 27,428.22  |       | 27,428.22      |          |
| 6.3.4.01.05 | TELECOMUNICACIONES                             | 35,851.16     |          | 3,425.68  |       | 39,276.84  |       | 39,276.84      |          |
| 6.3.4.01.06 | SERVICIOS DE CORREO                            | 928.29        |          | 33.25     |       | 961.54     |       | 961.54         |          |
| 6.3.4.02.01 | TRANSPORTE DE PERSONAL                         | 800.00        |          | 3,980.00  |       | 4,780.00   |       | 4,780.00       |          |
| 6.3.4.02.03 | ALMACENAMIENTO, EMBALAJE Y ENVASE              |               |          | 1,691.54  |       | 1,691.54   |       | 1,691.54       |          |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | 13,556.47     |          | 1,253.28  |       | 14,809.75  |       | 14,809.75      |          |
| 6.3.4.02.05 | ESPECTACULOS CULTURALES Y SOCIALES             | 3,981.01      |          | 2,279.20  |       | 6,260.21   |       | 6,260.21       |          |
| 6.3.4.02.06 | EVENTOS PUBLICOS Y OFICIALES                   | 2,560.00      |          | 3,198.72  |       | 5,758.72   |       | 5,758.72       |          |
| 6.3.4.02.17 | DIFUSION E INFORMACIÓN                         | 172,932.15    |          | 38,405.65 |       | 211,337.80 |       | 211,337.80     |          |
| 6.3.4.02.99 | OTROS SERVICIOS GENERALES                      | 1,782.62      |          |           |       | 1,782.62   |       | 1,782.62       |          |
| 6.3.4.03.01 | PASAJES AL INTERIOR                            | 3,308.16      |          |           |       | 3,308.16   |       | 3,308.16       |          |
| 6.3.4.03.02 | PASAJES AL EXTERIOR                            | 5,966.26      |          |           |       | 5,966.26   |       | 5,966.26       |          |
| 6.3.4.03.03 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 2,505.88      |          |           |       | 2,505.88   |       | 2,505.88       |          |
| 6.3.4.03.04 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR        | 2,849.00      |          |           |       | 2,849.00   |       | 2,849.00       |          |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS     | 32,235.99     |          | 437.02    |       | 32,673.01  |       | 32,673.01      |          |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                          | 500.00        |          | 1,460.00  |       | 1,960.00   |       | 1,960.00       |          |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                | 6,462.49      |          | 981.92    |       | 7,444.41   |       | 7,444.41       |          |
| 6.3.4.05.02 | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN | 7,526.40      |          |           |       | 7,526.40   |       | 7,526.40       |          |
| 6.3.4.06.03 | SERVICIOS DE CAPACITACION                      | 15,077.48     |          | 2,878.40  |       | 17,955.88  |       | 17,955.88      |          |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS            | 4,649.84      |          | 9,828.90  |       | 14,478.74  |       | 14,478.74      |          |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES   | 30,828.37     |          | 3,969.28  |       | 34,797.65  |       | 34,797.65      |          |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS         | 13,723.60     |          | 1,044.90  |       | 14,768.50  |       | 14,768.50      |          |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS                            | 2,052.49      |          | 1,390.26  |       | 3,442.75   |       | 3,442.75       |          |
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 32,685.95     |          | 36,038.76 |       | 68,724.71  |       | 68,724.71      |          |
| 6.3.4.08.04 | MATERIALES DE OFICINA                          | 28,792.64     |          | 697.13    |       | 29,489.77  |       | 29,489.77      |          |
| 6.3.4.08.05 | MATERIALES DE ASEO                             | 3,091.22      |          | 5.12      |       | 3,096.34   |       | 3,096.34       |          |
| 6.3.4.08.06 | HERRAMIENTAS                                   | 9.11          |          |           |       | 9.11       |       | 9.11           |          |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC  | 17,895.65     |          | 173.10    |       | 17,868.75  |       | 17,868.75      |          |
| 6.3.4.08.09 | MEDICINAS Y PRODUCTOS FARMACEUTICOS            | 5,314.12      |          |           |       | 5,314.12   |       | 5,314.12       |          |

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# BALANCE DE COMPROBACIÓN

Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código      | Descripción                                   | Saldo Inicial  |                | Flujos        |               | Sumas          |                | Saldos Finales |                |
|-------------|-----------------------------------------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|
|             |                                               | Deudor         | Acreedor       | Debe          | Haber         | Debe           | Haber          | Deudor         | Acreedor       |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMI | 11,750.55      |                | 4,097.99      |               | 15,848.54      |                | 15,848.54      |                |
| 6.3.4.08.12 | MATERIALES DIDACTICOS                         | 123.58         |                |               |               | 123.58         |                | 123.58         |                |
| 6.3.4.08.13 | REPUESTOS Y ACCESORIOS                        | 6,402.52       |                |               |               | 6,402.52       |                | 6,402.52       |                |
| 6.3.4.08.22 | CONDECORACIONES Y HOMENAJES EN ACTOS PROTO    | 495.04         |                |               |               | 495.04         |                | 495.04         |                |
| 6.3.4.08.26 | INSUMOS PARA PROCEDIMIENTOS MEDICOS           | 569.66         |                |               |               | 569.66         |                | 569.66         |                |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                      | 279.82         |                | 11.51         |               | 291.33         |                | 291.33         |                |
| 6.3.4.08.99 | OTROS BIENES DE USO Y CONSUMO                 | 2,675.09       |                | 256.20        |               | 2,931.29       |                | 2,931.29       |                |
| 6.3.4.45.04 | MAQUINARIAS Y EQUIPOS                         | 230.84         |                |               |               | 230.84         |                | 230.84         |                |
| 6.3.4.45.06 | HERRAMIENTAS                                  | 850.86         |                |               |               | 850.86         |                | 850.86         |                |
| 6.3.4.45.09 | LIBROS Y COLECCIONES                          | 2,000.00       |                |               |               | 2,000.00       |                | 2,000.00       |                |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES       | 13,455.52      |                | 6.81          |               | 13,462.33      |                | 13,462.33      |                |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO        | 621,152.48     |                | 46,436.17     |               | 667,588.65     |                | 667,588.65     |                |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                     | 15,997.31      |                | 1,441.54      |               | 17,438.85      |                | 17,438.85      |                |
| 6.3.5.04.03 | COMISIONES BANCARIAS                          | 592.20         |                | 98.85         |               | 691.05         |                | 691.05         |                |
| 6.3.5.04.06 | COSTAS JUDICIALES                             | 350.90         |                | 250.06        |               | 600.96         |                | 600.96         |                |
| 6.3.5.05.01 | DIETAS                                        | 37,066.60      |                | 3,506.30      |               | 40,572.90      |                | 40,572.90      |                |
| 6.3.6.01.01 | TRANSFERENCIA AL GOBIERNO CENTRAL             | 110,010.95     |                | 10,691.13     |               | 120,702.08     |                | 120,702.08     |                |
| 6.3.6.01.03 | TRANSFERENCIAS A EMPRESAS PUBLICAS            | 29,000.00      |                |               |               | 29,000.00      |                | 29,000.00      |                |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL          | 40,560.00      |                | 960.00        |               | 41,520.00      |                | 41,520.00      |                |
| 6.3.6.10.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS      | 960,000.00     |                |               |               | 960,000.00     |                | 960,000.00     |                |
| 6.3.6.10.03 | A EMPRESAS PUBLICAS                           | 5,000.00       |                | 30,000.00     |               | 35,000.00      |                | 35,000.00      |                |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL            | 1,579,987.05   |                | 298,202.07    |               | 1,878,189.12   |                | 1,878,189.12   |                |
| 6.3.6.11.04 | AL SECTOR PRIVADO NO FINANCIERO               | 59,150.00      |                | 56,220.50     |               | 115,370.50     |                | 115,370.50     |                |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION         | 663.23         |                | 3,791,626.83  |               | 3,792,290.06   |                | 3,792,290.06   |                |
| 6.3.8.52.01 | DEPRECIACION BIENES DE INVERSION              |                |                | 15,466.68     |               | 15,466.68      |                | 15,466.68      |                |
| 6.3.8.54.01 | AMORTIZACION DE INCOBRABLES                   |                |                | 15,051.77     |               | 15,051.77      |                | 15,051.77      |                |
| 6.3.9.52.01 | ACTUALIZACION DEL PATRIMONIO                  | 815,725.37     |                | 150,436.68    |               | 966,162.05     |                | 966,162.05     |                |
| 9.1.1.07.01 | ESPECIES VALORADAS EMITIDAS                   | 898,477.05     | 200,826.15     |               | 7,690.60      | 898,477.05     | 208,516.75     | 689,960.30     |                |
| 9.1.1.09.01 | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS     | 35,326,198.19  | 23,604,203.63  | 1,651,015.42  | 2,406,601.33  | 36,977,213.61  | 26,010,804.96  | 10,966,408.65  |                |
| 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       | 151,746.91     | 5,661.41       | 3,440.64      | 1,962.24      | 155,187.55     | 7,623.65       | 147,563.90     |                |
| 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                 | 200,826.15     | 898,477.05     | 7,690.60      |               | 208,516.75     | 898,477.05     | 689,960.30     |                |
| 9.2.1.09.01 | RESPONSABILIDA POR GARANTIAS EN VALORES.BIENE | 23,604,203.63  | 35,326,198.19  | 2,406,601.33  | 1,651,015.42  | 26,010,804.96  | 36,977,213.61  | 10,966,408.65  |                |
| 9.2.1.13.01 | RESPONSABILIDAD POR BIENES RECIBIDOS EN COMOD |                | 254,750.00     |               |               |                | 254,750.00     | 254,750.00     |                |
| 9.2.1.17.01 | RESPONSABILIDAD POR BIENES NO DEPRECIABLES    | 5,661.41       | 151,746.91     | 1,962.24      | 3,440.64      | 7,623.65       | 155,187.55     | 147,563.90     |                |
| 9.2.1.19.01 | RESPONSABILIDAD POR OTROS ACTIVOS CONTINGENT  |                | 651,569.47     |               |               |                | 651,569.47     | 651,569.47     |                |
| Total=>     |                                               | 433,877,877.72 | 433,877,877.72 | 72,367,255.81 | 72,367,255.81 | 506,245,133.53 | 506,245,133.53 | 293,274,428.28 | 293,274,428.28 |

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Prefecto De Imbabura



# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Diciembre del 2018

| Código       | Descripción                                       |                      |
|--------------|---------------------------------------------------|----------------------|
|              | <b>A C T I V O</b>                                |                      |
|              | <b>CORRIENTE</b>                                  | <b>-1,142,323.77</b> |
| 1.1.1.01.01. | CAJAS RECAUDADORAS                                | -83.60               |
| 1.1.1.03.01. | BANCO CENTRAL DEL ECUADOR MONEDA DE CURSO L       | -1,191,509.97        |
| 1.1.1.15.01. | BANCOS COMERCIALES MONEDA DE CURSO LEGAL-CU       | 691.50               |
| 1.1.2.01.02. | ANTICIPOS DE REMUNERACIONES TIPO B                | -402.56              |
| 1.1.2.01.03. | ANTICIPOS DE REMUNERACIONES TIPO C                | -56,467.23           |
| 1.1.2.03.01. | ANTICIPOS A CONTRATISTAS DE OBRAS DE INFRAESTR    | -31,470.38           |
| 1.1.2.05.01. | ANTICIPOS A PROVEEDORES DE BIENES Y SERVICIOS     | 5,950.00             |
| 1.1.2.07.99. | OTROS ANTICIPOS POR OBLIGACIONES DE OTROS ENT     | -96.42               |
| 1.1.2.13.01. | CAJA CHICA INSTITUCIONAL                          | -798.00              |
| 1.1.2.15.01. | ANTICIPOS DE VIATICOS, PASAJES Y OTROS DE VIAJE I | -170.00              |
| 1.1.2.15.03. | OTROS FONDOS PARA FINES ESPECIFICOS               | -12,200.00           |
| 1.1.2.35.01. | DESCUENTOS PARA COMPENSACIONES                    | 80.00                |
| 1.1.2.50.01. | POR RECUPERACION DE FONDOS                        | -43.59               |
| 1.1.3.28.01. | CUENTAS POR COBRAR TRANSFERENCIAS Y DONACIO       | 169,948.54           |
| 1.3.1.01.02. | EXISTENCIAS DE VESTUARIO, LENCERIA Y PRENDAS D    | -29,895.57           |
| 1.3.1.01.04. | EXISTENCIAS DE MATERIALES DE OFICINA              | -440.82              |
| 1.3.1.01.05. | EXISTENCIAS DE MATERIALES DE ASEO                 | 411.71               |
| 1.3.1.01.07. | EXISTENCIAS DE MATERIALES DE IMPRESION, FOTOGR    | 1,993.60             |
| 1.3.1.01.09. | EXISTENCIAS DE MEDICINAS Y PRODUCTOS FARMACEI     | 957.84               |
| 1.3.1.01.11. | EXISTENCIAS DE INSUMOS, BIENES, MATERIALES Y SU   | 1,232.70             |
| 1.3.1.01.28. | MATERIALES DE PELUQUERIA                          | -11.52               |
|              | <b>NO CORRIENTE</b>                               | <b>-45,922.17</b>    |
| 1.2.4.98.01. | CUENTAS POR COBRAR AÑOS ANTERIORES                | -45,922.17           |
|              | <b>INVERSIONES EN BIENES DE LARGA DURACION</b>    | <b>-299,663.94</b>   |
| 1.4.1.01.03. | MOBILIARIOS (BIENES DE LARGA DURACION)            | 436,322.32           |
| 1.4.1.01.04. | MAQUINARIAS Y EQUIPOS (BIENES DE LARGA DURACION)  | 12,615,941.57        |
| 1.4.1.01.05. | VEHICULOS (BIENES DE LARGA DURACION)              | 13,749,304.62        |
| 1.4.1.01.06. | HERRAMIENTAS (BIENES DE LARGA DURACION)           | 214,706.28           |
| 1.4.1.01.07. | EQUIPOS, SISTEMA Y PAQUETES INFORMATICOS          | 1,240,292.38         |
| 1.4.1.99.02. | (-) DEPRECIACION ACUMULADA DE EDIFICIOS, LOCALES  | -169,066.63          |
| 1.4.1.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS         | -440,644.03          |
| 1.4.1.99.04. | (-) DEPRECIACION ACUMULADA DE MAQUINARIAS Y EQ    | -13,365,007.93       |
| 1.4.1.99.05. | (-) DEPRECIACION ACUMULADA DE VEHICULOS           | -12,953,880.84       |
| 1.4.1.99.06. | (-) DEPRECIACION ACUMULADA DE HERRAMIENTAS        | -246,523.36          |
| 1.4.1.99.07. | (-) DEPRECIACION ACUMULADA EQUIPOS, SISTEMAS Y    | -1,380,771.89        |
| 1.4.1.99.16. | (-) DEPRECIACION ACUMULADA EQUIPO MEDICO Y ODC    | -336.43              |
|              | <b>INVERSIONES EN PROYECTOS Y PROGRAMAS</b>       | <b>137,375.08</b>    |
| 1.5.1.11.05. | REMUNERACIONES UNIFICADAS                         | 85,242.00            |
| 1.5.1.11.06. | SALARIOS UNIFICADOS                               | 86,399.74            |

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Prefecto de Imbabura



# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Diciembre del 2018

| Código       | Descripción                                     |                |
|--------------|-------------------------------------------------|----------------|
| 1.5.1.12.03. | DECIMOTERCER SUELDO                             | 163,812.04     |
| 1.5.1.12.04. | DECIMOCUARTO SUELDO                             | 455.71         |
| 1.5.1.13.04. | COMPENSACION POR TRANSPORTE                     | 760.00         |
| 1.5.1.13.06. | ALIMENTACION                                    | 17,740.00      |
| 1.5.1.14.01. | POR CARGAS FAMILIARES                           | 907.10         |
| 1.5.1.14.08. | SUBSIDIO DE ANTIGUEDAD                          | 1,947.85       |
| 1.5.1.15.09. | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 11,904.66      |
| 1.5.1.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 675.00         |
| 1.5.1.15.13. | ENCARGOS                                        | 1,026.00       |
| 1.5.1.16.01. | APORTE PATRONAL                                 | 19,201.98      |
| 1.5.1.16.02. | FONDO DE RESERVA                                | 13,871.34      |
| 1.5.1.18.04. | COMPENSACION POR DESAHUCIO                      | 3,941.60       |
| 1.5.1.18.07. | COMPENSACION POR VACACIONES NO GOZADAS POR      | 1,005.84       |
| 1.5.1.18.99. | OTRAS INDEMNIZACIONES LABORALES                 | 21,616.00      |
| 1.5.1.31.05. | TELECOMUNICACIONES                              | 571.20         |
| 1.5.1.33.03. | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR         | 152.00         |
| 1.5.1.34.04. | GASTOS EN MAQUINARIAS Y EQUIPOS (INSTALACIÓN, M | 28,049.38      |
| 1.5.1.34.05. | GASTOS EN VEHICULOS (INSTALACIÓN, MANTENIMIENT  | 1,634.00       |
| 1.5.1.35.02. | ARRENDAMIENTOS DE EDIFICIOS, LOCALES Y RESIDEN  | 4,579.76       |
| 1.5.1.36.03. | SERVICIOS DE CAPACITACION                       | 3,892.00       |
| 1.5.1.36.05. | ESTUDIO Y DISEÑOS DE PROYECTOS                  | 55,813.18      |
| 1.5.1.37.04. | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEM  | 438.91         |
| 1.5.1.38.02. | EXISTENCIA DE VESTUARIO, LENCERÍA, PRENDAS DE F | -606.92        |
| 1.5.1.38.03. | EXISTENCIAS DE COMBUSTIBLES Y LUBRICANTES       | 23,832.96      |
| 1.5.1.38.06. | EXISTENCIA DE HERRAMIENTAS (BIENES DE USO Y COI | 4,999.45       |
| 1.5.1.38.12. | EXISTENCIA DE MATERIALES DIDÁCTICOS             | -526.40        |
| 1.5.1.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | 62,215.87      |
| 1.5.1.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | -2,589.50      |
| 1.5.1.38.23. | EXISTENCIA DE ALIMENTOS, MEDICINAS, PRODUCTOS   | -3.70          |
| 1.5.1.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI  | 7,040.51       |
| 1.5.1.39.02. | TASAS GENERALES                                 | 8,201.15       |
| 1.5.1.40.01. | SEGUROS                                         | 154,872.82     |
| 1.5.1.51.02. | INFRAESTRUCTURA DE RIEGO Y MANEJO DE AGUAS      | 336,337.16     |
| 1.5.1.51.04. | INFRAESTRUCTURA DE URBANIZACION Y EMBELLECIM    | 192,851.89     |
| 1.5.1.51.05. | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 657,811.34     |
| 1.5.1.55.01. | EN OBRAS DE INFRAESTRUCTURA                     | 55,294.86      |
| 1.5.1.92.01. | ACUMULACION DE INVERSIONES EN OBRAS EN PROCE    | -14,540,887.60 |
| 1.5.1.98.01. | (-) APLICACION A GASTOS DE GESTION              | 12,647,765.62  |
| 1.5.1.99.04. | DEPRECIACION ACUM. MAQUINARIAS Y EQUIPOS        | -3,933.00      |
| 1.5.1.99.06. | (-) DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS      | -1,712.54      |
| 1.5.2.11.05. | REMUNERACIONES UNIFICADAS                       | 55,689.00      |
| 1.5.2.12.03. | DECIMOTERCER SUELDO                             | 63,871.94      |
| 1.5.2.12.04. | DECIMOCUARTO SUELDO                             | 128.68         |
| 1.5.2.15.10. | SERVICIOS PERSONALES POR CONTRATO               | 1,100.00       |
| 1.5.2.15.13. | ENCARGOS                                        | 575.00         |

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Contadora General

Dr. Fausto Lina Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura



# ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Diciembre del 2018

| Código       | Descripción                                     |               |
|--------------|-------------------------------------------------|---------------|
| 1.5.2.16.01. | APORTE PATRONAL                                 | 8,549.60      |
| 1.5.2.16.02. | FONDO DE RESERVA                                | 4,672.59      |
| 1.5.2.18.99. | OTRAS INDEMNIZACIONES LABORALES                 | 43,232.00     |
| 1.5.2.32.49. | EVENTOS PÚBLICOS PROMOCIONALES                  | 2,790.00      |
| 1.5.2.36.03. | SERVICIOS DE CAPACITACION                       | 7,999.76      |
| 1.5.2.38.07. | EXISTENCIA DE MATERIALES DE IMPRESION, FOTOGRA  | 862.40        |
| 1.5.2.38.13. | EXISTENCIA DE REPUESTOS Y ACCESORIOS            | 785.12        |
| 1.5.2.38.14. | EXISTENCIA DE SUMINISTROS PARA ACTIVIDADES AGR  | -1,731.19     |
| 1.5.2.38.23. | EXISTENCIAS DE ALIMENTOS MEDICINAS PROD. ASEO   | 6,016.10      |
| 1.5.2.38.99. | EXISTENCIA DE OTROS BIENES DE USO Y CONSUMO DI  | 11,872.55     |
| 1.5.2.92.01. | ACUMULACION DE COSTOS EN INVERSIONES EN PROG    | -4,846,088.96 |
| 1.5.2.98.01. | (-) APLICACION A GASTOS DE GESTION              | 4,660,270.39  |
| 1.5.2.99.03. | (-) DEPRECIACION ACUMULADA DE MOBILIARIOS       | -485.15       |
| 1.5.2.99.04. | (-) DEPRECIACION ACUMULADA MAQUINARIAS Y EQUIP  | -6,738.52     |
| 1.5.2.99.07. | (-) DEPRECIACION ACUMULADA DE EQUIPOS, SISTEMAS | -2,597.49     |
|              | OTROS                                           | -2,427.24     |
| 1.2.5.35.01. | PREPAGOS DE SEGUROS                             | 12,624.53     |
| 1.2.6.99.07. | (-) PROVISION PARA INCOBRABLES - DEUDORES FINAN | -15,051.77    |
|              | TOTAL ACTIVO                                    | -1,352,962.04 |
| P A S I V O  |                                                 |               |
|              | CORRIENTE                                       | -143,736.77   |
| 2.1.2.01.01. | DEPOSITOS DE INTERMEDIACION                     | -3,833.89     |
| 2.1.2.03.01. | FONDOS DE TERCEROS                              | -94,103.35    |
| 2.1.2.03.16. | RETENCIONES JUDICIALES (ACUM. 10°CUARTO)        | 82.44         |
| 2.1.2.03.17. | RETENCIONES JUDICIALES (ACUM. 10°TERCERO)       | -1,167.26     |
| 2.1.2.03.18. | RETENCIONES JUDICIALES POR PAGAR                | 53.58         |
| 2.1.2.09.01. | DEPOSITOS PENDIENTES DE APLICACION              | 296.00        |
| 2.1.2.17.01. | CREDITOS PROVISIONALES POR REINTEGROS           | 10,652.85     |
| 2.1.3.53.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSU   | -9,847.47     |
| 2.1.3.57.01. | CUENTAS POR PAGAR OTROS GASTOS                  | -626.15       |
| 2.1.3.73.01. | CUENTAS POR PAGAR BIENES Y SERVICIOS DE INVERS  | -11,655.21    |
| 2.1.3.75.01. | CUENTAS POR PAGAR OBRAS PUBLICAS                | -35,179.01    |
| 2.1.3.77.01. | CUENTAS POR PAGAR OTROS GASTOS DE INVERSION     | -259.72       |
| 2.1.3.81.07. | CUENTAS POR PAGAR IVA FACTURADO - COBRADO - SI  | -286.56       |
| 2.1.3.84.01. | CUENTAS POR PAGAR INVERSIONES EN BIENES DE LAI  | 2,136.98      |
|              | NO CORRIENTE                                    | -241,871.78   |
| 2.2.3.01.01. | CREDITOS DEL SECTOR PUBLICO FINANCIERO          | -241,871.78   |
|              | TOTAL PASIVO                                    | -385,608.55   |

Lcda. Patricia Jiménez  
Contadora General

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Director Financiero

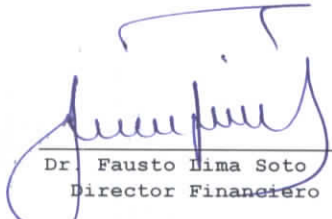
Abg. Pablo Jurado M.  
Prefecto De Imbabura

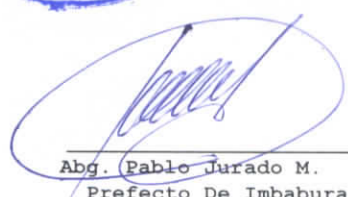
## ESTADO DE SITUACIÓN FINANCIERA

Al 31 de Diciembre del 2018

| Código       | Descripción                                    |                      |
|--------------|------------------------------------------------|----------------------|
|              | <b>P A T R I M O N I O</b>                     | <b>-967,353.49</b>   |
|              | PATRIMONIO ACUMULADO                           |                      |
| 6.1.1.09.01. | PATRIMONIO GOBIERNOS SECCIONALES               | -6,148.54            |
| 6.1.1.87.01. | (-) Donaciones Entregadas en Inventarios       | -606.92              |
| 6.1.1.99.01. | DONACIONES RECIBIDAS EN BIENES MUEBLES E INMUE | 15,996.00            |
| 6.1.8.03.01. | RESULTADO DEL EJERCICIO VIGENTE                | -974,391.53          |
| 6.1.9.91.01. | (-) DISMINUCION DE DISPONIBILIDADES            | -2,202.50            |
|              | <b>TOTAL PATRIMONIO</b>                        | <b>-967,353.49</b>   |
|              | <b>TOTAL PASIVO Y PATRIMONIO</b>               | <b>-1,352,962.04</b> |
|              | <b>C U E N T A S D E O R D E N</b>             |                      |
|              | ORDEN DEUDOR                                   | -761,798.11          |
| 9.1.1.07.01. | ESPECIES VALORADAS EMITIDAS                    | -7,690.60            |
| 9.1.1.09.01. | GARANTIAS EN VALORES, BIENES Y DOCUMENTOS      | -755,585.91          |
| 9.1.1.17.01. | BIENES SUJETOS A CONTROL ADMINISTRATIVO        | 1,478.40             |
|              | ORDEN ACREEDOR                                 | -761,798.11          |
| 9.2.1.07.01. | EMISION DE ESPECIES VALORADAS                  | -7,690.60            |
| 9.2.1.09.01. | RESPONSABILIDA POR GARANTIAS EN VALORES, BIENE | -755,585.91          |
| 9.2.1.17.01. | RESPONSABILIDAD POR BIENES NO DEPRECIABLES     | 1,478.40             |

  
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# ESTADO DE RESULTADOS

Al 31 de Diciembre del 2018

| Cuentas     | Denominación                                   | Año Vigente   |
|-------------|------------------------------------------------|---------------|
|             | RESULTADO DE EXPLOTACION                       | 2,963.60      |
| 6.2.4.02.04 | VENTAS PRODUCTOS DE OFICINA, DIDACTICOS Y PUBL | 141.60        |
| 6.2.4.03.99 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS      | 2,822.00      |
|             | RESULTADO DE OPERACION                         | -2,801,799.85 |
| 6.2.3.01.06 | ESPECIES FISCALES                              | 296.00        |
| 6.2.3.01.08 | PRESTACION DE SERVICIOS                        | 10,628.00     |
| 6.2.3.04.06 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUC   | 7,352.00      |
| 6.3.1.51.01 | INVERSIONES DE DESARROLLO SOCIAL               | -340,691.39   |
| 6.3.1.53.01 | INVERSIONES EN BIENES NACIONALES DE USO PUBLIC | -1,738,249.16 |
| 6.3.1.54.01 | INVERSIONES EN EXISTENCIAS NACIONALES DE USO P | -107,589.76   |
| 6.3.3.01.05 | REMUNERACIONES UNIFICADAS                      | -172,265.33   |
| 6.3.3.01.06 | SALARIOS UNIFICADOS                            | -21,939.31    |
| 6.3.3.02.03 | DECIMOTERCER SUELDO                            | -165,429.47   |
| 6.3.3.02.04 | DECIMOCUARTO SUELDO                            | -821.41       |
| 6.3.3.03.04 | COMPENSACION POR TRANSPORTE                    | -269.00       |
| 6.3.3.03.06 | REFRIGERIO                                     | -2,277.00     |
| 6.3.3.04.01 | POR CARGAS FAMILIARES                          | -235.46       |
| 6.3.3.04.08 | SUBSIDIO ANTIGUEDAD                            | -444.41       |
| 6.3.3.05.09 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | -8,050.26     |
| 6.3.3.05.10 | SERVICIOS PERSONALES POR CONTRATO              | -6,102.00     |
| 6.3.3.05.12 | SUBROGACION                                    | -1,344.32     |
| 6.3.3.05.13 | ENCARGOS                                       | -4,530.00     |
| 6.3.3.06.01 | APORTE PATRONAL                                | -24,461.27    |
| 6.3.3.06.02 | FONDO DE RESERVA                               | -15,921.33    |
| 6.3.3.06.03 | FONDO DE JUBILACION PATRONAL                   | -86,568.42    |
| 6.3.4.01.01 | AGUA POTABLE                                   | -1,121.43     |
| 6.3.4.01.04 | ENERGIA ELECTRICA                              | -365.29       |
| 6.3.4.01.05 | TELECOMUNICACIONES                             | -3,425.68     |
| 6.3.4.01.06 | SERVICIOS DE CORREO                            | -33.25        |
| 6.3.4.02.01 | TRANSPORTE DE PERSONAL                         | -3,980.00     |
| 6.3.4.02.03 | ALMACENAMIENTO, EMBALAJE Y ENVASE              | -1,691.54     |
| 6.3.4.02.04 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION | -1,253.28     |
| 6.3.4.02.05 | ESPECTACULOS CULTURALES Y SOCIALES             | -2,279.20     |
| 6.3.4.02.06 | EVENTOS PUBLICOS Y OFICIALES                   | -3,198.72     |
| 6.3.4.02.17 | DIFUSION E INFORMACIÓN                         | -38,405.65    |
| 6.3.4.04.02 | GASTOS EN EDIFICIOS, LOCALES Y RESIDENCIAS     | -437.02       |
| 6.3.4.04.03 | GASTOS EN MOBILIARIOS                          | -1,460.00     |
| 6.3.4.04.04 | GASTOS EN MAQUINARIAS Y EQUIPOS                | -981.92       |
| 6.3.4.06.03 | SERVICIOS DE CAPACITACION                      | -2,878.40     |
| 6.3.4.07.01 | DESARROLLO DE SISTEMAS INFORMATICOS            | -9,828.90     |
| 6.3.4.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES   | -3,969.28     |
| 6.3.4.07.04 | MANTENIMIENTO DE SISTEMAS INFORMATICOS         | -1,044.90     |
| 6.3.4.08.01 | ALIMENTOS Y BEBIDAS                            | -1,390.26     |

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# ESTADO DE RESULTADOS

Al 31 de Diciembre del 2018

| Cuentas     | Denominación                                  | Año Vigente   |
|-------------|-----------------------------------------------|---------------|
| 6.3.4.08.02 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | -36,038.76    |
| 6.3.4.08.04 | MATERIALES DE OFICINA                         | -697.13       |
| 6.3.4.08.05 | MATERIALES DE ASEO                            | -5.12         |
| 6.3.4.08.07 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC | -173.10       |
| 6.3.4.08.11 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOME | -4,097.99     |
| 6.3.4.08.28 | MATERIALES DE PELUQUERIA                      | -11.51        |
| 6.3.4.08.99 | OTROS BIENES DE USO Y CONSUMO                 | -256.20       |
| 6.3.5.01.99 | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES       | -6.81         |
| 6.3.5.04.03 | COMISIONES BANCARIAS                          | -98.85        |
| 6.3.5.04.06 | COSTAS JUDICIALES                             | -250.06       |
| 6.3.5.05.01 | DIETAS                                        | -3,506.30     |
|             | TRANSFERENCIAS NETAS                          | 2,204,481.24  |
| 6.2.6.01.01 | TRANSFERENCIAS DEL GOBIERNO CENTRAL           | 697,163.11    |
| 6.2.6.21.01 | DEL GOBIERNO CENTRAL                          | 1,860,210.53  |
| 6.2.6.21.04 | DEL GOBIERNO SECCIONAL                        | 29,000.00     |
| 6.2.6.22.04 | DEL SECTOR PRIVADO NO FINANCIERO              | 3,000.00      |
| 6.2.6.23.02 | DE GOBIERNOS Y ORGANISMOS GUBERNAMENTALES     | 11,181.30     |
| 6.3.6.01.01 | TRANSFERENCIA AL GOBIERNO CENTRAL             | -10,691.13    |
| 6.3.6.01.04 | TRANSFERENCIAS AL GOBIERNO SECCIONAL          | -960.00       |
| 6.3.6.10.03 | A EMPRESAS PUBLICAS                           | -30,000.00    |
| 6.3.6.10.04 | A ENTIDADES DEL GOBIERNO SECCIONAL            | -298,202.07   |
| 6.3.6.11.04 | AL SECTOR PRIVADO NO FINANCIERO               | -56,220.50    |
|             | RESULTADO FINANCIERO                          | -46,745.21    |
| 6.2.5.04.04 | INCUMPLIMIENTOS DE CONTRATOS                  | 1,132.50      |
| 6.3.5.02.01 | INTERESES AL SECTOR PUBLICO FINANCIERO        | -46,436.17    |
| 6.3.5.02.06 | COMISIONES Y OTROS CARGOS                     | -1,441.54     |
|             | OTROS INGRESOS Y GASTOS                       | -333,291.31   |
| 6.2.5.24.99 | OTROS NO ESPECIFICADOS                        | 10,241.59     |
| 6.2.9.51.01 | ACTUALIZACION DE ACTIVOS                      | 3,629,049.06  |
| 6.3.8.51.01 | DEPRECIACION BIENES DE ADMINISTRACION         | -3,791,626.83 |
| 6.3.8.52.01 | DEPRECIACION BIENES DE INVERSION              | -15,466.68    |
| 6.3.8.54.01 | AMORTIZACION DE INCOBRABLES                   | -15,051.77    |
| 6.3.9.52.01 | ACTUALIZACION DEL PATRIMONIO                  | -150,436.68   |
|             | RESULTADO DEL EJERCICIO VIGENTE               | -974,391.53   |

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Abg. Pablo Jurado M.  
Prefecto De Imbabura



# ESTADO DE FLUJO DEL EFECTIVO

Al 31 de Diciembre del 2018

| Código    | Descripción                                                      |                      |
|-----------|------------------------------------------------------------------|----------------------|
|           | <b>FUENTES OPERACIONALES</b>                                     | <b>729,776.80</b>    |
| 1.1.3.13. | Tasas y Contribuciones                                           | 18,276.00            |
| 1.1.3.14. | Venta de Bienes y Servicios                                      | 2,963.60             |
| 1.1.3.17. | Rentas de Inversiones y Multas                                   | 1,132.50             |
| 1.1.3.18. | Transferencias Corrientes                                        | 697,163.11           |
| 1.1.3.19. | Otros Ingresos                                                   | 10,241.59            |
|           | <b>USOS OPERACIONALES</b>                                        | <b>677,795.95</b>    |
| 2.1.3.51. | Gastos en Personal                                               | 510,658.99           |
| 2.1.3.53. | Bienes y Servicios de Consumo                                    | 103,119.95           |
| 2.1.3.56. | Intereses de la Deuda Pública                                    | 47,877.71            |
| 2.1.3.57. | Otros Gastos                                                     | 4,488.17             |
| 2.1.3.58. | Transferencias Corrientes                                        | 11,651.13            |
|           | <b>SUPERAVIT/DEFICIT CORRIENTE</b>                               | <b>51,980.85</b>     |
|           | <b>FUENTES DE CAPITAL</b>                                        | <b>1,733,443.29</b>  |
| 1.1.3.28. | Transferencias de Capital                                        | 1,733,443.29         |
|           | <b>USOS DE PRODUCCION, INVERSION Y CAPITAL</b>                   | <b>2,785,486.09</b>  |
| 2.1.3.71. | Gastos en Personal para Inversión                                | 608,325.67           |
| 2.1.3.73. | Bienes y Servicios de Inversión                                  | 328,241.79           |
| 2.1.3.75. | Obras Públicas                                                   | 1,277,474.26         |
| 2.1.3.77. | Otros Gastos de Inversión                                        | 175,958.22           |
| 2.1.3.78. | Transferencias y Donaciones para Inversión                       | 384,422.57           |
| 2.1.3.84. | Inversiones en Bienes de Larga Duración                          | 11,063.58            |
|           | <b>DEFICIT DE CAPITAL</b>                                        | <b>-1,052,042.80</b> |
|           | <b>DEFICIT BRUTO</b>                                             | <b>-1,000,061.95</b> |
|           | <b>FINANCIAMIENTO DEL DEFICIT<br/>O APLICACION DEL SUPERAVIT</b> |                      |
|           | <b>FUENTES DE FINANCIAMIENTO</b>                                 | <b>45,922.17</b>     |
| 1.1.3.98. | Cobros Pendientes de Años Anteriores                             | 45,922.17            |
|           | <b>USOS DE FINANCIAMIENTO</b>                                    | <b>241,871.78</b>    |
| 2.1.3.96. | Amortización Deuda Pública                                       | 241,871.78           |
|           | <b>SUPERAVIT DE FINANCIAMIENTO</b>                               | <b>-195,949.61</b>   |
|           | <b>FLUJOS NO PRESUPUESTARIOS</b>                                 |                      |
| 1.1.3.81. | (-) Cuentas por Cobrar IVA                                       | 338.64               |

Lcda. Patricia Jiménez  
Contadora General

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Director Financiero

Abg. Pablo Jurado M.  
Prefecto De Imbabura

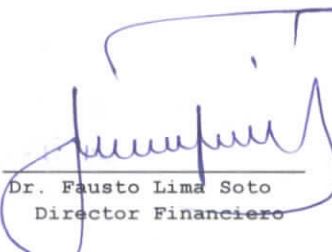


## ESTADO DE FLUJO DEL EFECTIVO

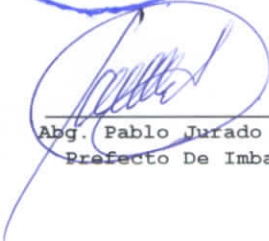
Al 31 de Diciembre del 2018

| Código    | Descripción                    |              |
|-----------|--------------------------------|--------------|
| 2.1.3.81. | (+) Cuentas por Pagar IVA      | -625.20      |
|           | VARIACIONES NO PRESUPUESTARIAS | 1,196,298.12 |
| 1.1.1.    | De Disponibilidades            | 1,190,902.07 |
| 1.1.2.    | Anticipo de Fondos             | 95,618.18    |
| 2.1.2.    | Depósitos y Fondos de Terceros | -88,019.63   |
| 6.1.9.    | DISMINUCION PATRIMONIAL        | -2,202.50    |
|           | FLUJOS NETOS                   | -286.56      |
|           | VARIACIONES NETAS              | 1,196,011.56 |
|           | SUPERAVIT TOTAL                | 1,000,061.95 |

  
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# ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 31 de Diciembre del 2018

| Grupos | Concepto                                     | Codificado            | Devengado           | Diferencia            |
|--------|----------------------------------------------|-----------------------|---------------------|-----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   | <b>8,383,244.69</b>   | <b>729,776.80</b>   | <b>7,653,467.89</b>   |
| 11     | Impuestos                                    | 4,500.00              | 0.00                | 4,500.00              |
| 13     | Tasas y contribuciones                       | 856,700.00            | 18,276.00           | 838,424.00            |
| 14     | Venta de bienes y servicios                  | 36,000.00             | 2,963.60            | 33,036.40             |
| 17     | Rentas de inversiones y multas               | 34,040.00             | 1,132.50            | 32,907.50             |
| 18     | Transferencias y donaciones corrientes       | 7,402,104.70          | 697,163.11          | 6,704,941.59          |
| 19     | Otros ingresos                               | 49,899.99             | 10,241.59           | 39,658.40             |
|        | <b>GASTOS CORRIENTES</b>                     | <b>6,663,986.57</b>   | <b>667,322.33</b>   | <b>5,996,664.24</b>   |
| 51     | Gastos en personal                           | 4,440,655.42          | 510,658.99          | 3,929,996.43          |
| 53     | Bienes y servicios de consumo                | 1,140,921.45          | 93,272.48           | 1,047,648.97          |
| 56     | Gastos financieros                           | 792,182.70            | 47,877.71           | 744,304.99            |
| 57     | Otros gastos                                 | 69,507.00             | 3,862.02            | 65,644.98             |
| 58     | Transferencias corrientes                    | 220,720.00            | 11,651.13           | 209,068.87            |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>1,719,258.12</b>   | <b>62,454.47</b>    | <b>1,656,803.65</b>   |
|        | <b>INGRESOS DE CAPITAL</b>                   | <b>23,339,783.86</b>  | <b>1,903,391.83</b> | <b>21,436,392.03</b>  |
| 24     | Venta de activos no financieros              | 30,000.00             | 0.00                | 30,000.00             |
| 28     | Transferencias y donaciones de capital       | 23,309,783.86         | 1,903,391.83        | 21,406,392.03         |
|        | <b>GASTOS DE INVERSION</b>                   | <b>40,131,639.20</b>  | <b>2,727,328.57</b> | <b>37,404,310.63</b>  |
| 71     | Gastos en personal para inversion            | 4,757,282.64          | 608,325.67          | 4,148,956.97          |
| 73     | Bienes y servicios de consumo para inversion | 8,452,971.34          | 316,586.58          | 8,136,384.76          |
| 75     | Obras publicas                               | 22,795,506.71         | 1,242,295.25        | 21,553,211.46         |
| 77     | Otros gastos de inversion                    | 228,000.00            | 175,698.50          | 52,301.50             |
| 78     | Transferencias para inversion                | 3,897,878.51          | 384,422.57          | 3,513,455.94          |
|        | <b>GASTOS DE CAPITAL</b>                     | <b>482,582.49</b>     | <b>13,200.56</b>    | <b>469,381.93</b>     |
| 84     | Activos de larga duracion                    | 482,582.49            | 13,200.56           | 469,381.93            |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-17,274,437.83</b> | <b>-837,137.30</b>  | <b>-16,437,300.53</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            | <b>18,537,530.77</b>  | <b>45,922.17</b>    | <b>18,491,608.60</b>  |
| 36     | Financiamiento publico                       | 1,226,918.61          | 0.00                | 1,226,918.61          |
| 37     | Financiamiento interno                       | 6,165,621.07          | 0.00                | 6,165,621.07          |
| 38     | Cuentas pendientes por cobrar                | 11,144,991.09         | 45,922.17           | 11,099,068.92         |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          | <b>2,982,351.06</b>   | <b>241,871.78</b>   | <b>2,740,479.28</b>   |
| 96     | Amortizacion de la deuda publica             | 2,942,146.10          | 241,871.78          | 2,700,274.32          |
| 97     | Pasivo circulante                            | 40,204.96             | 0.00                | 40,204.96             |
|        | <b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>   | <b>15,555,179.71</b>  | <b>-195,949.61</b>  | <b>15,751,129.32</b>  |

Lcda. Patricia Jiménez  
Contadora General

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Director Financiero

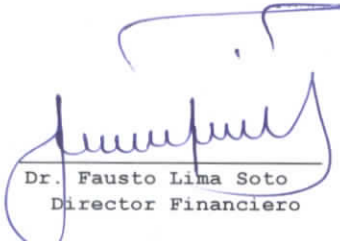
Abg. Pablo Jurado M.  
Prefecto De Imbabura

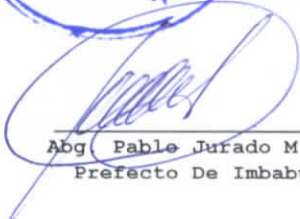
## ESTADO DE EJECUCIÓN PRESUPUESTARIA

Al 31 de Diciembre del 2018

| Grupos | Concepto                         | Codificado | Devengado   | Diferencia |
|--------|----------------------------------|------------|-------------|------------|
|        | SUPERAVIT/DEFICIT DE PRESUPUESTA | 0.00       | -970,632.44 | 970,632.44 |

  
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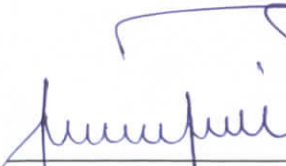


# RESUMEN CÉDULA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Periodo: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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          | 1,252,773.44  | 8,383,244.69  | 729,776.80           | 8,254,449.38           | 729,776.80           | 8,254,449.38           | 128,795.31            |
| 11                                                                                                                      | IMPUESTOS                              | 13,000.00             | -8,500.00     | 4,500.00      | 0.00                 | 2,516.31               | 0.00                 | 2,516.31               | 1,983.69              |
| 13                                                                                                                      | TASAS Y CONTRIBUCIONES                 | 596,700.00            | 260,000.00    | 856,700.00    | 18,276.00            | 746,825.26             | 18,276.00            | 746,825.26             | 109,874.74            |
| 14                                                                                                                      | VENTA DE BIENES Y SERVICIOS            | 32,000.00             | 4,000.00      | 36,000.00     | 2,963.60             | 34,803.50              | 2,963.60             | 34,803.50              | 1,196.50              |
| 17                                                                                                                      | RENTAS DE INVERSIONES Y MULTAS         | 37,040.00             | -3,000.00     | 34,040.00     | 1,132.50             | 24,555.31              | 1,132.50             | 24,555.31              | 9,484.69              |
| 18                                                                                                                      | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,401,331.25          | 1,000,773.45  | 7,402,104.70  | 697,163.11           | 7,402,104.70           | 697,163.11           | 7,402,104.70           | 0.00                  |
| 19                                                                                                                      | OTROS INGRESOS                         | 50,400.00             | -500.01       | 49,899.99     | 10,241.59            | 43,644.30              | 10,241.59            | 43,644.30              | 6,255.69              |
| 2                                                                                                                       | INGRESOS DE CAPITAL                    | 17,453,475.11         | 5,886,308.75  | 23,339,783.86 | 1,903,391.83         | 20,696,915.50          | 1,733,443.29         | 19,067,647.11          | 2,642,868.36          |
| 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         | 5,886,308.75  | 23,309,783.86 | 1,903,391.83         | 20,696,915.50          | 1,733,443.29         | 19,067,647.11          | 2,612,868.36          |
| 3                                                                                                                       | INGRESOS DE FINANCIAMIENTO             | 0.00                  | 18,537,530.77 | 18,537,530.77 | 45,922.17            | 11,132,759.99          | 45,922.17            | 4,967,138.92           | 7,404,770.78          |
| 36                                                                                                                      | FINANCIAMIENTO PUBLICO                 | 0.00                  | 1,226,918.61  | 1,226,918.61  | 0.00                 | 44,898.52              | 0.00                 | 44,898.52              | 1,182,020.09          |
| 37                                                                                                                      | FINANCIAMIENTO INTERNO                 | 0.00                  | 6,165,621.07  | 6,165,621.07  | 0.00                 | 6,165,621.07           | 0.00                 | 0.00                   | 0.00                  |
| 38                                                                                                                      | CUENTAS PENDIENTES POR COBRAR          | 0.00                  | 11,144,991.09 | 11,144,991.09 | 45,922.17            | 4,922,240.40           | 45,922.17            | 4,922,240.40           | 6,222,750.69          |
| Totales=> 24,583,946.36 25,676,612.96 50,260,559.32 2,679,090.80 40,084,124.87 2,509,142.26 32,289,235.41 10,176,434.45 |                                        |                       |               |               |                      |                        |                      |                        |                       |
| Resumen Financiamiento                                                                                                  |                                        |                       |               |               |                      |                        |                      |                        |                       |
| 0                                                                                                                       |                                        | 24,583,946.36         | 25,676,612.96 | 50,260,559.32 | 2,679,090.80         | 40,084,124.87          | 2,509,142.26         | 32,289,235.41          | 10,176,434.45         |

  
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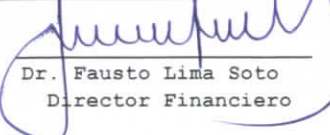


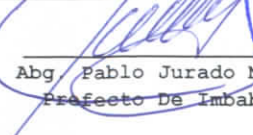
# CÉDULA PRESUPUESTARIA DE INGRESOS

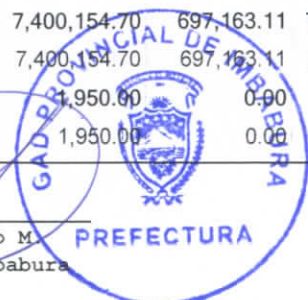
Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código         | Partida                                    | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|----------------|--------------------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 0              | SIN PROGRAMA                               | 24,583,946.36      | 25,676,612.96 | 50,260,559.32 | 2,679,090.80      | 40,084,124.87       | 2,509,142.26      | 32,289,235.41       | 10,176,434.45      |
| 0              | SIN PROGRAMA                               | 24,583,946.36      | 25,676,612.96 | 50,260,559.32 | 2,679,090.80      | 40,084,124.87       | 2,509,142.26      | 32,289,235.41       | 10,176,434.45      |
| 1102           | SOBRE LA PROPIEDAD                         | 13,000.00          | -8,500.00     | 4,500.00      | 0.00              | 2,516.31            | 0.00              | 2,516.31            | 1,983.69           |
| 110206.000.000 | DE ALCABALAS                               | 13,000.00          | -8,500.00     | 4,500.00      | 0.00              | 2,516.31            | 0.00              | 2,516.31            | 1,983.69           |
| 1301           | TASAS GENERALES                            | 100,000.00         | 8,000.00      | 108,000.00    | 10,924.00         | 106,197.76          | 10,924.00         | 106,197.76          | 1,802.24           |
| 130106.000.000 | ESPECIES FISCALES                          | 8,000.00           | -2,000.00     | 6,000.00      | 296.00            | 5,524.00            | 296.00            | 5,524.00            | 476.00             |
| 130108.000.000 | PRESTACION DE SERVICIOS                    | 92,000.00          | 10,000.00     | 102,000.00    | 10,628.00         | 100,673.76          | 10,628.00         | 100,673.76          | 1,326.24           |
| 1304           | CONTRIBUCIONES                             | 496,700.00         | 252,000.00    | 748,700.00    | 7,352.00          | 640,627.50          | 7,352.00          | 640,627.50          | 108,072.50         |
| 130406.000.000 | APERTURA, PAVIMENTACION, ENSANCHE Y CONSTF | 496,700.00         | 252,000.00    | 748,700.00    | 7,352.00          | 640,627.50          | 7,352.00          | 640,627.50          | 108,072.50         |
| 1402           | VENTAS DE PRODUCTOS Y MATERIALES           | 2,000.00           | 1,000.00      | 3,000.00      | 141.60            | 2,360.00            | 141.60            | 2,360.00            | 640.00             |
| 140204.000.000 | DE OFICINA, DIDACTICOS Y PUBLICACIONES     | 2,000.00           | 1,000.00      | 3,000.00      | 141.60            | 2,360.00            | 141.60            | 2,360.00            | 640.00             |
| 1403           | VENTAS NO INDUSTRIALES                     | 30,000.00          | 3,000.00      | 33,000.00     | 2,822.00          | 32,443.50           | 2,822.00          | 32,443.50           | 556.50             |
| 140399.000.000 | OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS  | 30,000.00          | 3,000.00      | 33,000.00     | 2,822.00          | 32,443.50           | 2,822.00          | 32,443.50           | 556.50             |
| 1701           | RENTAS DE INVERSIONES                      | 8,540.00           | 0.00          | 8,540.00      | 0.00              | 3,529.60            | 0.00              | 3,529.60            | 5,010.40           |
| 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           | 0.00          | 8,500.00      | 0.00              | 3,529.60            | 0.00              | 3,529.60            | 4,970.40           |
| 1703           | INTERESES POR MORA                         | 1,000.00           | 0.00          | 1,000.00      | 0.00              | 17.26               | 0.00              | 17.26               | 982.74             |
| 170399.000.000 | OTROS INTERESES POR MORA                   | 1,000.00           | 0.00          | 1,000.00      | 0.00              | 17.26               | 0.00              | 17.26               | 982.74             |
| 1704           | MULTAS                                     | 27,500.00          | -3,000.00     | 24,500.00     | 1,132.50          | 21,008.45           | 1,132.50          | 21,008.45           | 3,491.55           |
| 170404.000.000 | INCUMPLIMIENTOS DE CONTRATOS               | 26,500.00          | -3,000.00     | 23,500.00     | 1,132.50          | 21,008.45           | 1,132.50          | 21,008.45           | 2,491.55           |
| 170499.000.000 | OTRAS MULTAS                               | 1,000.00           | 0.00          | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
| 1801           | TRANSFERENCIAS CORRIENTES DEL SECTOR PUI   | 6,401,331.25       | 998,823.45    | 7,400,154.70  | 697,163.11        | 7,400,154.70        | 697,163.11        | 7,400,154.70        | 0.00               |
| 180101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO         | 6,401,331.25       | 998,823.45    | 7,400,154.70  | 697,163.11        | 7,400,154.70        | 697,163.11        | 7,400,154.70        | 0.00               |
| 1802           | DONACIONES CORRIENTES DEL SECTOR PRIVADO   | 0.00               | 1,950.00      | 1,950.00      | 0.00              | 1,950.00            | 0.00              | 1,950.00            | 0.00               |
| 180204.000.000 | DEL SECTOR PRIVADO NO FINANCIERO           | 0.00               | 1,950.00      | 1,950.00      | 0.00              | 1,950.00            | 0.00              | 1,950.00            | 0.00               |

  
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 GOBIERNO PROVINCIAL DE IMBABURA  
 PREFECTURA

# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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          | -9,000.00    | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
| 190301.000.000 | BIENES Y ESPECIES INSTITUCIONALES Y DECOMIS | 10,000.00          | -9,000.00    | 1,000.00      | 0.00              | 0.00                | 0.00              | 0.00                | 1,000.00           |
| 1904           | OTROS NO OPERACIONALES                      | 30,400.00          | 13,499.99    | 43,899.99     | 10,241.59         | 43,644.30           | 10,241.59         | 43,644.30           | 255.69             |
| 190499.000.000 | OTROS NO ESPECIFICADOS                      | 30,400.00          | 13,499.99    | 43,899.99     | 10,241.59         | 43,644.30           | 10,241.59         | 43,644.30           | 255.69             |
| 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 PUBLI  | 15,699,015.11      | 4,516,997.98 | 20,216,013.09 | 1,889,210.53      | 18,835,067.16       | 1,719,261.99      | 18,665,118.62       | 1,380,945.93       |
| 280101.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO          | 14,936,439.59      | 2,330,588.04 | 17,267,027.63 | 1,626,714.02      | 17,267,027.63       | 1,626,714.02      | 17,267,027.63       | 0.00               |
| 280101.005.000 | MIN FINANZAS RES 008CNC2011 COMPETENCIA DE  | 762,575.52         | 125,177.38   | 887,752.90    | 233,496.51        | 887,752.90          | 63,547.97         | 717,804.36          | 0.00               |
| 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               | 729,177.92   | 729,177.92    | 0.00              | 67,347.78           | 0.00              | 67,347.78           | 661,830.14         |
| 280104.000.000 | DE ENTIDADES DE GOBIERNOS AUTONOMOS DESC    | 0.00               | 1,272,054.64 | 1,272,054.64  | 29,000.00         | 612,938.85          | 29,000.00         | 612,938.85          | 659,115.79         |
| 2802           | DONACIONES DE CAPITAL DEL SECTOR PRIVADO    | 0.00               | 191,000.00   | 191,000.00    | 3,000.00          | 61,000.00           | 3,000.00          | 61,000.00           | 130,000.00         |
| 280204.000.000 | DEL SECTOR PRIVADO NO FINANCIERO            | 0.00               | 191,000.00   | 191,000.00    | 3,000.00          | 61,000.00           | 3,000.00          | 61,000.00           | 130,000.00         |
| 2803           | DONACIONES DE CAPITAL DEL SECTOR EXTERNC    | 224,460.00         | 0.00         | 224,460.00    | 11,181.30         | 183,152.58          | 11,181.30         | 183,152.58          | 41,307.42          |
| 280302.003.000 | CONVENIO GPI PROGRAMA MUNDIAL DE ALIMENTC   | 224,460.00         | 0.00         | 224,460.00    | 11,181.30         | 183,152.58          | 11,181.30         | 183,152.58          | 41,307.42          |
| 2810           | ASIGNACION PRESUPUESTARIA DE VALORES EQI    | 1,500,000.00       | 1,178,310.77 | 2,678,310.77  | 0.00              | 1,617,695.76        | 0.00              | 158,375.91          | 1,060,615.01       |
| 281001.000.000 | DEL PRESUPUESTO GENERAL DEL ESTADO A GAD    | 1,500,000.00       | 1,178,310.77 | 2,678,310.77  | 0.00              | 1,617,695.76        | 0.00              | 158,375.91          | 1,060,615.01       |
| 3602           | FINANCIAMIENTO PUBLICO INTERNO              | 0.00               | 1,226,918.61 | 1,226,918.61  | 0.00              | 44,898.52           | 0.00              | 44,898.52           | 1,182,020.09       |
| 360201.000.000 | DEL SECTOR PUBLICO FINANCIERO               | 0.00               | 1,226,918.61 | 1,226,918.61  | 0.00              | 44,898.52           | 0.00              | 44,898.52           | 1,182,020.09       |
| 3701           | SALDOS EN CAJA Y BANCOS                     | 0.00               | 6,165,621.07 | 6,165,621.07  | 0.00              | 6,165,621.07        | 0.00              | 0.00                | 0.00               |
| 370101.000.000 | DE FONDOS GOBIERNO CENTRAL                  | 0.00               | 6,165,621.07 | 6,165,621.07  | 0.00              | 6,165,621.07        | 0.00              | 0.00                | 0.00               |

Leda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

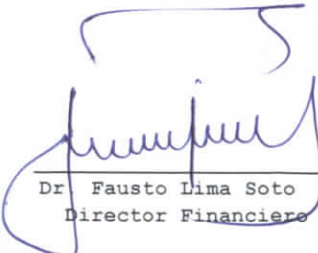


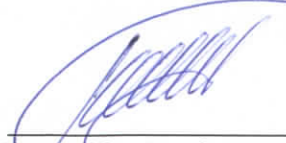
# CÉDULA PRESUPUESTARIA DE INGRESOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                                                                                                  | Partida                       | Asignación Inicial | Reformas      | Codificado    | Devengado Período | Devengado Acumulado | Recaudado Período | Recaudado Acumulado | Saldo por Devengar |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|---------------|---------------|-------------------|---------------------|-------------------|---------------------|--------------------|
| 3801                                                                                                                    | CUENTAS PENDIENTES POR COBRAR | 0.00               | 11,144,991.09 | 11,144,991.09 | 45,922.17         | 4,922,240.40        | 45,922.17         | 4,922,240.40        | 6,222,750.69       |
| 380101.000.000                                                                                                          | DE CUENTAS POR COBRAR         | 0.00               | 11,144,991.09 | 11,144,991.09 | 45,922.17         | 4,922,240.40        | 45,922.17         | 4,922,240.40        | 6,222,750.69       |
| Totales=> 24,583,946.36 25,676,612.96 50,260,559.32 2,679,090.80 40,084,124.87 2,509,142.26 32,289,235.41 10,176,434.45 |                               |                    |               |               |                   |                     |                   |                     |                    |

  
 Lcda. Patricia Jiménez  
 Contadora General

  
 Dr. Fausto Lima Soto  
 Director Financiero

  
 Abg. Pablo Jurado M.  
 Prefecto De Imbabura



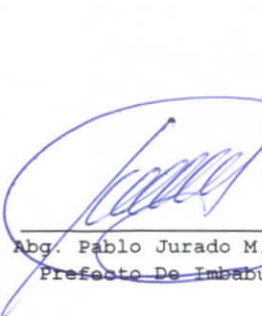
# RESUMEN CÉDULA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Nivel: 2  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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                          | 6,678,065.57          | -14,079.00    | 6,663,986.57  | 626,591.85      | 5,948,580.17      | 667,322.33           | 5,740,955.88           | 677,795.95   | 5,739,998.04      | 715,406.40          | 923,030.69            |
| 51                     | GASTOS EN PERSONAL                         | 4,591,013.42          | -150,358.00   | 4,440,655.42  | 510,658.99      | 4,168,998.82      | 510,658.99           | 4,168,998.81           | 510,658.99   | 4,168,998.81      | 271,656.60          | 271,656.61            |
| 53                     | BIENES Y SERVICIOS DE CONSUMO              | 1,018,149.45          | 122,772.00    | 1,140,921.45  | 52,041.20       | 847,430.15        | 93,272.48            | 640,380.25             | 103,119.95   | 639,422.41        | 293,491.30          | 500,541.20            |
| 56                     | GASTOS FINANCIEROS                         | 792,182.70            | 0.00          | 792,182.70    | 47,877.71       | 685,027.50        | 47,877.71            | 685,027.50             | 47,877.71    | 685,027.50        | 107,155.20          | 107,155.20            |
| 57                     | OTROS GASTOS                               | 57,500.00             | 12,007.00     | 69,507.00     | 4,362.82        | 55,901.62         | 3,862.02             | 55,327.24              | 4,488.17     | 55,327.24         | 13,605.38           | 14,179.76             |
| 58                     | TRANSFERENCIAS CORRIENTES                  | 219,220.00            | 1,500.00      | 220,720.00    | 11,651.13       | 191,222.08        | 11,651.13            | 191,222.08             | 11,651.13    | 191,222.08        | 29,497.92           | 29,497.92             |
| 7                      | GASTOS DE INVERSION                        | 14,843,073.26         | 25,288,565.94 | 40,131,639.20 | 2,087,473.59    | 28,631,737.69     | 2,727,328.57         | 23,456,958.12          | 2,774,422.51 | 23,456,958.12     | 11,499,901.51       | 16,674,681.08         |
| 71                     | GASTOS EN PERSONAL PARA INVERSION          | 4,724,920.93          | 32,361.71     | 4,757,282.64  | 608,325.67      | 4,465,196.79      | 608,325.67           | 4,465,196.78           | 608,325.67   | 4,465,196.78      | 292,085.85          | 292,085.86            |
| 73                     | BIENES Y SERVICIOS DE CONSUMO PARA INVERSI | 3,147,105.94          | 5,305,865.40  | 8,452,971.34  | 106,967.98      | 5,206,736.25      | 316,586.58           | 4,277,957.41           | 328,241.79   | 4,277,957.41      | 3,246,235.09        | 4,175,013.93          |
| 75                     | OBRAS PUBLICAS                             | 4,685,786.79          | 18,109,719.92 | 22,795,506.71 | 872,076.68      | 15,638,771.21     | 1,242,295.25         | 11,508,439.04          | 1,277,474.26 | 11,508,439.04     | 7,156,735.50        | 11,287,067.67         |
| 77                     | OTROS GASTOS DE INVERSION                  | 258,000.00            | -30,000.00    | 228,000.00    | 175,698.50      | 216,805.29        | 175,698.50           | 216,805.27             | 175,958.22   | 216,805.27        | 11,194.71           | 11,194.73             |
| 78                     | TRANSFERENCIAS PARA INVERSION              | 2,027,259.60          | 1,870,618.91  | 3,897,878.51  | 324,404.76      | 3,104,228.15      | 384,422.57           | 2,988,559.62           | 384,422.57   | 2,988,559.62      | 793,650.36          | 909,318.89            |
| 8                      | GASTOS DE CAPITAL                          | 120,661.43            | 361,921.06    | 482,582.49    | 13,200.56       | 101,815.73        | 13,200.56            | 101,815.73             | 11,063.58    | 99,631.73         | 380,766.76          | 380,766.76            |
| 84                     | ACTIVOS DE LARGA DURACION                  | 120,661.43            | 361,921.06    | 482,582.49    | 13,200.56       | 101,815.73        | 13,200.56            | 101,815.73             | 11,063.58    | 99,631.73         | 380,766.76          | 380,766.76            |
| 9                      | APLICACION DEL FINANCIAMIENTO              | 2,942,146.10          | 40,204.96     | 2,982,351.06  | 241,871.78      | 2,840,301.30      | 241,871.78           | 2,840,301.30           | 241,871.78   | 2,840,301.30      | 142,049.76          | 142,049.76            |
| 96                     | AMORTIZACION DE LA DEUDA PUBLICA           | 2,942,146.10          | 0.00          | 2,942,146.10  | 241,871.78      | 2,826,192.91      | 241,871.78           | 2,826,192.91           | 241,871.78   | 2,826,192.91      | 115,953.19          | 115,953.19            |
| 97                     | PASIVO CIRCULANTE                          | 0.00                  | 40,204.96     | 40,204.96     | 0.00            | 14,108.39         | 0.00                 | 14,108.39              | 0.00         | 14,108.39         | 26,096.57           | 26,096.57             |
| Totales=>              |                                            | 24,583,946.36         | 25,676,612.96 | 50,260,559.32 | 2,969,137.78    | 37,522,434.89     | 3,649,723.24         | 32,140,031.03          | 3,705,153.82 | 32,136,889.19     | 12,738,124.43       | 18,120,528.29         |
| Resumen Financiamiento |                                            |                       |               |               |                 |                   |                      |                        |              |                   |                     |                       |
| 0                      |                                            | 24,583,946.36         | 25,676,612.96 | 50,260,559.32 | 2,969,137.78    | 37,522,434.89     | 3,649,723.24         | 32,140,031.03          | 3,705,153.82 | 32,136,889.19     | 12,738,124.43       | 18,120,528.29         |

  
 Lcdã. Patricia Jiménez  
 Contadora General

  
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 Prefecto De Imbabura



# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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                         | 7,135,378.62       | 866,223.96 | 8,001,602.58 | 886,093.86   | 6,788,442.94   | 903,538.01        | 6,247,766.53        | 916,938.86   | 6,246,808.69   | 1,213,159.64     | 1,753,836.05       |
|                                              | 01 ADMINISTRACION GENERAL Y FINANCIERA        | 7,135,378.62       | 866,223.96 | 8,001,602.58 | 886,093.86   | 6,788,442.94   | 903,538.01        | 6,247,766.53        | 916,938.86   | 6,246,808.69   | 1,213,159.64     | 1,753,836.05       |
|                                              | 01 ADMINISTRACION GENERAL                     | 3,587,759.38       | 669,534.96 | 4,257,294.34 | 554,009.85   | 3,698,153.92   | 530,692.99        | 3,345,372.42        | 534,353.23   | 3,345,372.42   | 559,140.42       | 911,921.92         |
|                                              | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II  | 3,587,759.38       | 669,534.96 | 4,257,294.34 | 554,009.85   | 3,698,153.92   | 530,692.99        | 3,345,372.42        | 534,353.23   | 3,345,372.42   | 559,140.42       | 911,921.92         |
|                                              | 5101 REMUNERACIONES BASICAS                   | 792,548.43         | -62,023.99 | 730,524.44   | 61,057.31    | 723,470.67     | 61,057.31         | 723,470.67          | 61,057.31    | 723,470.67     | 7,053.77         | 7,053.77           |
| 01.01.01.01.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                     | 525,905.40         | -62,023.99 | 463,881.41   | 39,118.00    | 459,134.97     | 39,118.00         | 459,134.97          | 39,118.00    | 459,134.97     | 4,746.44         | 4,746.44           |
| 01.01.01.01.510106.000.10.01.000.99999999.00 | SALARIOS UNIFICADOS                           | 266,643.03         | 0.00       | 266,643.03   | 21,939.31    | 264,335.70     | 21,939.31         | 264,335.70          | 21,939.31    | 264,335.70     | 2,307.33         | 2,307.33           |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS           | 90,616.70          | 0.00       | 90,616.70    | 52,495.91    | 89,316.50      | 52,495.91         | 89,316.50           | 52,495.91    | 89,316.50      | 1,300.20         | 1,300.20           |
| 01.01.01.01.510203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                           | 66,045.70          | 0.00       | 66,045.70    | 52,399.40    | 66,045.70      | 52,399.40         | 66,045.70           | 52,399.40    | 66,045.70      | 0.00             | 0.00               |
| 01.01.01.01.510204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                           | 24,571.00          | 0.00       | 24,571.00    | 96.51        | 23,270.80      | 96.51             | 23,270.80           | 96.51        | 23,270.80      | 1,300.20         | 1,300.20           |
|                                              | 5103 REMUNERACIONES COMPENSATORIAS            | 44,264.00          | 0.00       | 44,264.00    | 2,546.00     | 41,001.50      | 2,546.00          | 41,001.50           | 2,546.00     | 41,001.50      | 3,262.50         | 3,262.50           |
| 01.01.01.01.510304.000.10.01.000.99999999.00 | COMPENSACION POR TRANSPORTE                   | 5,016.00           | 0.00       | 5,016.00     | 269.00       | 4,274.50       | 269.00            | 4,274.50            | 269.00       | 4,274.50       | 741.50           | 741.50             |
| 01.01.01.01.510306.000.10.01.000.99999999.00 | ALIMENTACION                                  | 39,248.00          | 0.00       | 39,248.00    | 2,277.00     | 36,727.00      | 2,277.00          | 36,727.00           | 2,277.00     | 36,727.00      | 2,521.00         | 2,521.00           |
|                                              | 5104 SUBSIDIOS                                | 9,336.48           | 0.00       | 9,336.48     | 679.87       | 8,109.53       | 679.87            | 8,109.53            | 679.87       | 8,109.53       | 1,226.95         | 1,226.95           |
| 01.01.01.01.510401.000.10.01.000.99999999.00 | POR CARGAS FAMILIARES                         | 3,420.00           | 0.00       | 3,420.00     | 235.46       | 2,925.88       | 235.46            | 2,925.88            | 235.46       | 2,925.88       | 494.12           | 494.12             |
| 01.01.01.01.510408.000.10.01.000.99999999.00 | SUBSIDIO DE ANTIGUEDAD                        | 5,916.48           | 0.00       | 5,916.48     | 444.41       | 5,183.65       | 444.41            | 5,183.65            | 444.41       | 5,183.65       | 732.83           | 732.83             |
|                                              | 5105 REMUNERACIONES TEMPORALES                | 41,000.00          | 43,125.00  | 84,125.00    | 7,044.38     | 75,650.36      | 7,044.38          | 75,650.36           | 7,044.38     | 75,650.36      | 8,474.64         | 8,474.64           |
| 01.01.01.01.510509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 28,000.00          | 2,000.00   | 30,000.00    | 2,356.38     | 30,000.00      | 2,356.38          | 30,000.00           | 2,356.38     | 30,000.00      | 0.00             | 0.00               |
| 01.01.01.01.510510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO             | 0.00               | 39,125.00  | 39,125.00    | 3,525.00     | 31,532.50      | 3,525.00          | 31,532.50           | 3,525.00     | 31,532.50      | 7,592.50         | 7,592.50           |
| 01.01.01.01.510512.000.10.01.000.99999999.00 | SUBROGACION                                   | 3,000.00           | 1,000.00   | 4,000.00     | 0.00         | 3,117.86       | 0.00              | 3,117.86            | 0.00         | 3,117.86       | 882.14           | 882.14             |
| 01.01.01.01.510513.000.10.01.000.99999999.00 | ENCARGOS                                      | 10,000.00          | 1,000.00   | 11,000.00    | 1,163.00     | 11,000.00      | 1,163.00          | 11,000.00           | 1,163.00     | 11,000.00      | 0.00             | 0.00               |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 159,693.77         | -3,000.00  | 156,693.77   | 12,151.23    | 146,158.79     | 12,151.23         | 146,158.79          | 12,151.23    | 146,158.79     | 10,534.98        | 10,534.98          |
| 01.01.01.01.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                               | 93,648.06          | 1,500.00   | 95,148.06    | 7,494.03     | 87,696.33      | 7,494.03          | 87,696.33           | 7,494.03     | 87,696.33      | 7,451.73         | 7,451.73           |
| 01.01.01.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                              | 66,045.71          | -4,500.00  | 61,545.71    | 4,657.20     | 58,462.46      | 4,657.20          | 58,462.46           | 4,657.20     | 58,462.46      | 3,083.25         | 3,083.25           |
|                                              | 5107 INDEMNIZACIONES                          | 263,200.00         | -27,899.01 | 235,300.99   | 0.00         | 235,250.99     | 0.00              | 235,250.99          | 0.00         | 235,250.99     | 50.00            | 50.00              |
| 01.01.01.01.510706.000.10.01.000.99999999.00 | POR JUBILACION                                | 255,200.00         | -28,000.00 | 227,200.00   | 0.00         | 227,150.00     | 0.00              | 227,150.00          | 0.00         | 227,150.00     | 50.00            | 50.00              |
| 01.01.01.01.510707.000.10.01.000.99999999.00 | COMPENSACION POR VACACIONES NO GOZADAS        | 8,000.00           | 100.99     | 8,100.99     | 0.00         | 8,100.99       | 0.00              | 8,100.99            | 0.00         | 8,100.99       | 0.00             | 0.00               |
|                                              | 5301 SERVICIOS BASICOS                        | 59,000.00          | 2,120.00   | 61,120.00    | 2,021.12     | 52,049.88      | 2,054.37          | 50,831.59           | 2,068.98     | 50,831.59      | 9,070.12         | 10,288.41          |
| 01.01.01.01.530101.000.10.01.000.99999999.00 | AGUA POTABLE                                  | 15,500.00          | 0.00       | 15,500.00    | 1,121.43     | 13,380.34      | 1,121.43          | 13,380.34           | 1,121.43     | 13,380.34      | 2,119.66         | 2,119.66           |
| 01.01.01.01.530104.000.10.01.000.99999999.00 | ENERGIA ELECTRICA                             | 30,000.00          | 0.00       | 30,000.00    | 365.29       | 27,434.90      | 365.29            | 27,428.22           | 365.29       | 27,428.22      | 2,565.10         | 2,571.78           |
| 01.01.01.01.530105.000.10.01.000.99999999.00 | TELECOMUNICACIONES                            | 12,000.00          | 0.00       | 12,000.00    | 534.40       | 9,115.19       | 534.40            | 9,061.49            | 549.01       | 9,061.49       | 2,884.81         | 2,938.51           |
| 01.01.01.01.530106.000.10.01.000.99999999.00 | SERVICIO DE CORREO                            | 1,500.00           | 2,120.00   | 3,620.00     | 0.00         | 2,119.45       | 33.25             | 961.54              | 33.25        | 961.54         | 1,500.55         | 2,658.46           |
|                                              | 5302 SERVICIOS GENERALES                      | 33,000.00          | -7,000.00  | 26,000.00    | 1,253.28     | 8,792.49       | 1,253.28          | 8,792.49            | 1,253.28     | 8,792.49       | 17,207.51        | 17,207.51          |
| 01.01.01.01.530201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                        | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 800.00         | 0.00              | 800.00              | 0.00         | 800.00         | 4,200.00         | 4,200.00           |
| 01.01.01.01.530204.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION         | 16,000.00          | -5,000.00  | 11,000.00    | 1,253.28     | 6,209.87       | 1,253.28          | 6,209.87            | 1,253.28     | 6,209.87       | 4,790.13         | 4,790.13           |
| 01.01.01.01.530235.000.10.01.000.99999999.00 | SERVICIO DE ALIMENTACION                      | 7,000.00           | -2,000.00  | 5,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 01.01.01.01.530299.000.10.01.000.99999999.00 | OTROS SERVICIOS GENERALES                     | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 1,782.62       | 0.00              | 1,782.62            | 0.00         | 1,782.62       | 3,217.38         | 3,217.38           |

Lcda. Patricia Jiménez  
 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 Diciembre al 31 de Diciembre del 2018

| Código                                    | Partida                                       | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------|-----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 5303                                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBS     | 30,000.00          | 11,057.00  | 41,057.00    | 0.00         | 28,865.82      | 0.00              | 11,475.16           | 0.00         | 11,475.16      | 12,191.18        | 29,581.84          |
| 01.01.01.01.530301.000.10.01.000.99999999 | 0C PASAJES AL INTERIOR                        | 10,000.00          | 4,004.00   | 14,004.00    | 0.00         | 10,430.86      | 0.00              | 3,040.00            | 0.00         | 3,040.00       | 3,573.34         | 10,964.00          |
| 01.01.01.01.530302.000.10.01.000.99999999 | 0C PASAJES AL EXTERIOR                        | 10,000.00          | 7,053.00   | 17,053.00    | 0.00         | 13,080.28      | 0.00              | 3,080.28            | 0.00         | 3,080.28       | 3,972.72         | 13,972.72          |
| 01.01.01.01.530303.000.10.01.000.99999999 | 0C VIATICOS Y SUBSISTENCIAS EN EL INTERIOR    | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 2,505.88       | 0.00              | 2,505.88            | 0.00         | 2,505.88       | 2,494.12         | 2,494.12           |
| 01.01.01.01.530304.000.10.01.000.99999999 | 0C VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR    | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 2,849.00       | 0.00              | 2,849.00            | 0.00         | 2,849.00       | 2,151.00         | 2,151.00           |
| 5304                                      | INSTALACION, MANTENIMIENTO Y REPARACION       | 55,000.00          | 18,209.00  | 73,209.00    | 2,126.92     | 41,884.45      | 2,563.94          | 41,447.42           | 3,363.92     | 41,447.42      | 31,324.55        | 31,761.58          |
| 01.01.01.01.530402.000.10.01.000.99999999 | 0C EDIFICIOS, LOCALES Y RESIDENCIAS           | 35,000.00          | 26,209.00  | 61,209.00    | 0.00         | 33,110.04      | 437.02            | 32,673.01           | 1,142.50     | 32,673.01      | 28,098.96        | 28,535.99          |
| 01.01.01.01.530403.000.10.01.000.99999999 | 0C MOBILIARIOS                                | 0.00               | 5,000.00   | 5,000.00     | 1,480.00     | 1,960.00       | 1,480.00          | 1,960.00            | 1,470.00     | 1,960.00       | 3,040.00         | 3,040.00           |
| 01.01.01.01.530404.000.10.01.000.99999999 | 0C MAQUINARIAS Y EQUIPOS                      | 20,000.00          | -13,000.00 | 7,000.00     | 666.92       | 6,814.41       | 666.92            | 6,814.41            | 751.42       | 6,814.41       | 185.59           | 185.59             |
| 5305                                      | ARRENDAMIENTOS DE BIENES                      | 8,000.00           | 628.00     | 8,628.00     | 0.00         | 8,000.00       | 0.00              | 7,526.40            | 134.40       | 7,526.40       | 628.00           | 1,101.60           |
| 01.01.01.01.530502.000.10.01.000.99999999 | 0C EDIFICIOS, LOCALES Y RESIDENCIAS           | 8,000.00           | 628.00     | 8,628.00     | 0.00         | 8,000.00       | 0.00              | 7,526.40            | 134.40       | 7,526.40       | 628.00           | 1,101.60           |
| 5308                                      | BIENES DE USO Y CONSUMO CORRIENTE             | 51,442.30          | 2,000.00   | 53,442.30    | 7,650.28     | 30,464.82      | 7,650.28          | 30,461.82           | 7,651.48     | 30,461.82      | 22,977.48        | 22,980.48          |
| 01.01.01.01.530801.000.10.01.000.99999999 | 0C ALIMENTOS Y BEBIDAS                        | 0.00               | 2,000.00   | 2,000.00     | 1,390.26     | 1,390.26       | 1,390.26          | 1,390.26            | 1,390.26     | 1,390.26       | 609.74           | 609.74             |
| 01.01.01.01.530802.000.10.01.000.99999999 | 0C VESTUARIO, LENCERIA Y PRENDAS DE PROTECC   | 180.00             | 0.00       | 180.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 180.00           | 180.00             |
| 01.01.01.01.530804.000.10.01.000.99999999 | 0C MATERIALES DE OFICINA                      | 13,073.30          | 0.00       | 13,073.30    | 256.31       | 7,090.49       | 256.31            | 7,090.49            | 256.31       | 7,090.49       | 5,982.81         | 5,982.81           |
| 01.01.01.01.530805.000.10.01.000.99999999 | 0C MATERIALES DE ASEO                         | 9,189.00           | 0.00       | 9,189.00     | 416.82       | 4,421.30       | 416.82            | 4,418.30            | 416.82       | 4,418.30       | 4,767.70         | 4,770.70           |
| 01.01.01.01.530811.000.10.01.000.99999999 | 0C MATERIALES DE CONSTRUCCION, ELECTRICOS, PI | 21,500.00          | 0.00       | 21,500.00    | 5,330.69     | 15,580.38      | 5,330.69          | 15,580.38           | 5,330.69     | 15,580.38      | 5,919.62         | 5,919.62           |
| 01.01.01.01.530899.000.10.01.000.99999999 | 0C OTROS DE USO Y CONSUMO                     | 7,500.00           | 0.00       | 7,500.00     | 256.20       | 1,982.39       | 256.20            | 1,982.39            | 257.40       | 1,982.39       | 5,517.61         | 5,517.61           |
| 5703                                      | DIETAS                                        | 45,000.00          | 3,507.00   | 48,507.00    | 3,506.30     | 40,572.90      | 3,506.30          | 40,572.90           | 4,132.45     | 40,572.90      | 7,934.10         | 7,934.10           |
| 01.01.01.01.570301.000.10.01.000.99999999 | 0C DIETAS                                     | 45,000.00          | 3,507.00   | 48,507.00    | 3,506.30     | 40,572.90      | 3,506.30          | 40,572.90           | 4,132.45     | 40,572.90      | 7,934.10         | 7,934.10           |
| 7301                                      | SERVICIOS BASICOS                             | 20,000.00          | -7,848.00  | 12,152.00    | 0.00         | 11,711.49      | 571.20            | 7,245.78            | 624.24       | 7,245.78       | 440.51           | 4,906.22           |
| 01.01.01.01.730105.000.10.01.000.99999999 | 0C TELECOMUNICACIONES                         | 20,000.00          | -7,848.00  | 12,152.00    | 0.00         | 11,711.49      | 571.20            | 7,245.78            | 624.24       | 7,245.78       | 440.51           | 4,906.22           |
| 7303                                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBS     | 5,000.00           | 0.00       | 5,000.00     | 152.00       | 3,264.54       | 152.00            | 3,264.54            | 152.00       | 3,264.54       | 1,735.46         | 1,735.46           |
| 01.01.01.01.730303.000.10.01.000.99999999 | 0C VIATICOS Y SUBSISTENCIAS EN EL INTERIOR    | 5,000.00           | 0.00       | 5,000.00     | 152.00       | 3,264.54       | 152.00            | 3,264.54            | 152.00       | 3,264.54       | 1,735.46         | 1,735.46           |
| 7304                                      | INSTALACION, MANTENIMIENTO Y REPARACION       | 131,922.70         | 39,701.00  | 171,623.70   | 18,348.20    | 167,712.59     | 29,683.38         | 142,976.37          | 29,882.86    | 142,976.37     | 3,911.11         | 28,647.33          |
| 01.01.01.01.730404.000.10.01.000.99999999 | 0C MAQUINARIAS Y EQUIPOS                      | 113,422.70         | 36,701.00  | 150,123.70   | 16,714.20    | 150,034.09     | 28,049.38         | 125,297.87          | 28,248.86    | 125,297.87     | 89.61            | 24,825.83          |
| 01.01.01.01.730405.000.10.01.000.99999999 | 0C VEHICULOS                                  | 18,500.00          | 3,000.00   | 21,500.00    | 1,634.00     | 17,678.50      | 1,634.00          | 17,678.50           | 1,634.00     | 17,678.50      | 3,821.50         | 3,821.50           |
| 7306                                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACI      | 0.00               | 5,482.00   | 5,482.00     | 0.00         | 5,481.15       | 0.00              | 5,481.15            | 0.00         | 5,481.15       | 0.85             | 0.85               |
| 01.01.01.01.730601.000.10.01.000.99999999 | 0C CONSULTORIA, ASESORIA E INVESTIGACION ESPE | 0.00               | 5,482.00   | 5,482.00     | 0.00         | 5,481.15       | 0.00              | 5,481.15            | 0.00         | 5,481.15       | 0.85             | 0.85               |
| 7308                                      | BIENES DE USO Y CONSUMO DE INVERSION          | 1,419,735.00       | 313,825.94 | 1,733,560.94 | 47,139.54    | 1,559,624.77   | 161,361.50        | 1,405,483.27        | 162,901.48   | 1,405,483.27   | 173,936.17       | 328,077.67         |
| 01.01.01.01.730803.000.10.01.000.99999999 | 0C COMBUSTIBLES Y LUBRICANTES                 | 584,735.00         | 132,317.25 | 717,052.25   | 2,798.32     | 604,064.25     | 53,594.68         | 450,022.80          | 53,594.68    | 450,022.80     | 112,988.00       | 267,029.45         |
| 01.01.01.01.730806.000.10.01.000.99999999 | 0C HERRAMIENTAS                               | 5,000.00           | 0.00       | 5,000.00     | 4,999.45     | 4,999.45       | 4,999.45          | 4,999.45            | 4,999.45     | 4,999.45       | 0.55             | 0.55               |
| 01.01.01.01.730813.000.10.01.000.99999999 | 0C REPUESTOS Y ACCESORIOS                     | 790,000.00         | 200,536.69 | 990,536.69   | 32,007.37    | 938,173.08     | 95,432.97         | 938,073.03          | 96,986.97    | 938,073.03     | 52,363.61        | 52,463.66          |
| 01.01.01.01.730899.000.10.01.000.99999999 | 0C OTROS DE USO Y CONSUMO DE INVERSION        | 40,000.00          | -19,028.00 | 20,972.00    | 7,334.40     | 12,387.99      | 7,334.40          | 12,387.99           | 7,340.88     | 12,387.99      | 8,584.01         | 8,584.01           |
| 7501                                      | OBRAS DE INFRAESTRUCTURA                      | 0.00               | 150,000.00 | 150,000.00   | 149,915.47   | 149,915.47     | 0.00              | 0.00                | 0.00         | 0.00           | 84.53            | 150,000.00         |
| 01.01.01.01.750199.000.10.01.000.99999999 | 0C OTRAS OBRAS DE INFRAESTRUCTURA             | 0.00               | 150,000.00 | 150,000.00   | 149,915.47   | 149,915.47     | 0.00              | 0.00                | 0.00         | 0.00           | 84.53            | 150,000.00         |
| 7505                                      | MANTENIMIENTO Y REPARACIONES                  | 50,000.00          | -15,000.00 | 35,000.00    | 0.00         | 16,016.00      | 0.00              | 16,016.00           | 0.00         | 16,016.00      | 18,984.00        | 18,984.00          |

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
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 Prefecto De Imbabura

PREFECTURA

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                    | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.01.01.750501.000.10.01.000.99999999 | 0C EN OBRAS DE INFRAESTRUCTURA                | 50,000.00          | -15,000.00 | 35,000.00  | 0.00         | 16,016.00      | 0.00              | 16,016.00           | 0.00         | 16,016.00      | 18,984.00        | 18,984.00          |
|                                           | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES        | 50,000.00          | -10,000.00 | 40,000.00  | 8,201.15     | 34,392.36      | 8,201.15          | 34,392.36           | 8,201.15     | 34,392.36      | 5,607.64         | 5,607.64           |
| 01.01.01.01.770102.000.10.01.000.99999999 | 0C TASAS GENERALES                            | 50,000.00          | -10,000.00 | 40,000.00  | 8,201.15     | 34,392.36      | 8,201.15          | 34,392.36           | 8,201.15     | 34,392.36      | 5,607.64         | 5,607.64           |
|                                           | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS  | 208,000.00         | -20,000.00 | 188,000.00 | 167,497.35   | 182,412.93     | 167,497.35        | 182,412.91          | 167,757.07   | 182,412.91     | 5,587.07         | 5,587.09           |
| 01.01.01.01.770201.000.10.01.000.99999999 | 0C SEGUROS                                    | 208,000.00         | -20,000.00 | 188,000.00 | 167,497.35   | 182,412.93     | 167,497.35        | 182,412.91          | 167,757.07   | 182,412.91     | 5,587.07         | 5,587.09           |
|                                           | 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           |
| 01.01.01.01.780104.000.10.01.000.99999999 | 0C A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                                           | 8401 BIENES MUEBLES                           | 20,000.00          | 192,446.06 | 212,446.06 | 10,223.54    | 23,925.53      | 10,223.54         | 23,925.53           | 10,226.62    | 23,925.53      | 188,520.53       | 188,520.53         |
| 01.01.01.01.840103.000.10.01.000.99999999 | 0C MOBILIARIOS                                | 10,000.00          | 6,798.00   | 16,798.00  | 0.00         | 10,298.00      | 0.00              | 10,298.00           | 0.00         | 10,298.00      | 6,500.00         | 6,500.00           |
| 01.01.01.01.840104.000.10.01.000.99999999 | 0C MAQUINARIAS Y EQUIPOS                      | 10,000.00          | 185,648.06 | 195,648.06 | 10,223.54    | 13,627.53      | 10,223.54         | 13,627.53           | 10,226.62    | 13,627.53      | 182,020.53       | 182,020.53         |
| 01.01.01.01.840105.000.10.01.000.99999999 | 0C VEHICULOS                                  | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                           | 9701 DEUDA FLOTANTE                           | 0.00               | 40,204.96  | 40,204.96  | 0.00         | 14,108.39      | 0.00              | 14,108.39           | 0.00         | 14,108.39      | 26,096.57        | 26,096.57          |
| 01.01.01.01.970101.000.10.01.000.99999999 | 0C DE CUENTAS POR PAGAR                       | 0.00               | 40,204.96  | 40,204.96  | 0.00         | 14,108.39      | 0.00              | 14,108.39           | 0.00         | 14,108.39      | 26,096.57        | 26,096.57          |
|                                           | 02 DIRECCION DE TECNOLOGIAS DE LA INFORM/     | 455,149.65         | 75,812.00  | 530,961.65 | 48,253.59    | 383,035.04     | 50,985.34         | 369,074.38          | 51,500.07    | 369,074.38     | 147,926.61       | 161,887.27         |
|                                           | 01 FORTALECIMIENTO DE LAS TICS                | 455,149.65         | 75,812.00  | 530,961.65 | 48,253.59    | 383,035.04     | 50,985.34         | 369,074.38          | 51,500.07    | 369,074.38     | 147,926.61       | 161,887.27         |
|                                           | 5101 REMUNERACIONES BASICAS                   | 207,276.00         | -50,941.22 | 156,334.78 | 15,155.00    | 154,854.00     | 15,155.00         | 154,854.00          | 15,155.00    | 154,854.00     | 1,480.78         | 1,480.78           |
| 01.01.02.01.510105.000.10.01.000.99999999 | 0C REMUNERACIONES UNIFICADAS                  | 207,276.00         | -50,941.22 | 156,334.78 | 15,155.00    | 154,854.00     | 15,155.00         | 154,854.00          | 15,155.00    | 154,854.00     | 1,480.78         | 1,480.78           |
|                                           | 5102 REMUNERACIONES COMPLEMENTARIAS           | 21,953.00          | 0.00       | 21,953.00  | 13,681.15    | 18,385.84      | 13,681.15         | 18,385.84           | 13,681.15    | 18,385.84      | 3,567.16         | 3,567.16           |
| 01.01.02.01.510203.000.10.01.000.99999999 | 0C DECIMOTERCER SUELDO                        | 17,273.00          | 0.00       | 17,273.00  | 13,648.98    | 14,707.73      | 13,648.98         | 14,707.73           | 13,648.98    | 14,707.73      | 2,565.27         | 2,565.27           |
| 01.01.02.01.510204.000.10.01.000.99999999 | 0C DECIMOCUARTO SUELDO                        | 4,680.00           | 0.00       | 4,680.00   | 32.17        | 3,678.11       | 32.17             | 3,678.11            | 32.17        | 3,678.11       | 1,001.89         | 1,001.89           |
|                                           | 5105 REMUNERACIONES TEMPORALES                | 2,500.00           | 25,941.22  | 28,441.22  | 3,627.29     | 27,216.32      | 3,627.29          | 27,216.32           | 3,627.29     | 27,216.32      | 1,224.90         | 1,224.90           |
| 01.01.02.01.510509.000.10.01.000.99999999 | 0C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS     | 1,000.00           | 3,171.22   | 4,171.22   | 3,231.97     | 4,171.22       | 3,231.97          | 4,171.22            | 3,231.97     | 4,171.22       | 0.00             | 0.00               |
| 01.01.02.01.510510.000.10.01.000.99999999 | 0C SERVICIOS PERSONALES POR CONTRATO          | 0.00               | 22,770.00  | 22,770.00  | 0.00         | 21,890.00      | 0.00              | 21,890.00           | 0.00         | 21,890.00      | 880.00           | 880.00             |
| 01.01.02.01.510512.000.10.01.000.99999999 | 0C SUBROGACION                                | 1,500.00           | 0.00       | 1,500.00   | 395.32       | 1,155.10       | 395.32            | 1,155.10            | 395.32       | 1,155.10       | 344.90           | 344.90             |
|                                           | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 41,420.65          | 0.00       | 41,420.65  | 3,113.66     | 36,468.93      | 3,113.66          | 36,468.93           | 3,113.66     | 36,468.93      | 4,951.72         | 4,951.72           |
| 01.01.02.01.510601.000.10.01.000.99999999 | 0C APORTE PATRONAL                            | 24,147.65          | 0.00       | 24,147.65  | 1,910.97     | 22,509.01      | 1,910.97          | 22,509.01           | 1,910.97     | 22,509.01      | 1,638.64         | 1,638.64           |
| 01.01.02.01.510602.000.10.01.000.99999999 | 0C FONDO DE RESERVA                           | 17,273.00          | 0.00       | 17,273.00  | 1,202.69     | 13,959.92      | 1,202.69          | 13,959.92           | 1,202.69     | 13,959.92      | 3,313.08         | 3,313.08           |
|                                           | 5301 SERVICIOS BASICOS                        | 35,000.00          | 8,439.00   | 43,439.00  | 0.00         | 43,330.97      | 2,891.28          | 30,215.35           | 2,891.28     | 30,215.35      | 108.03           | 13,223.65          |
| 01.01.02.01.530105.000.10.01.000.99999999 | 0C TELECOMUNICACIONES                         | 35,000.00          | 8,439.00   | 43,439.00  | 0.00         | 43,330.97      | 2,891.28          | 30,215.35           | 2,891.28     | 30,215.35      | 108.03           | 13,223.65          |
|                                           | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI | 10,000.00          | -4,000.00  | 6,000.00   | 0.00         | 5,980.80       | 0.00              | 5,980.80            | 0.00         | 5,980.80       | 19.20            | 19.20              |
| 01.01.02.01.530603.000.10.01.000.99999999 | 0C SERVICIO DE CAPACITACION                   | 10,000.00          | -4,000.00  | 6,000.00   | 0.00         | 5,980.80       | 0.00              | 5,980.80            | 0.00         | 5,980.80       | 19.20            | 19.20              |
|                                           | 5307 GASTOS EN INFORMATICA                    | 55,000.00          | 2,542.00   | 57,542.00  | 12,277.71    | 49,350.84      | 12,118.18         | 48,505.80           | 12,625.04    | 48,505.80      | 8,191.16         | 9,036.20           |
| 01.01.02.01.530701.000.10.01.000.99999999 | 0C DESARROLLO DE SISTEMAS INFORMATICOS        | 0.00               | 7,510.00   | 7,510.00   | 7,504.00     | 7,504.00       | 7,504.00          | 7,504.00            | 7,504.00     | 7,504.00       | 6.00             | 6.00               |
| 01.01.02.01.530702.000.10.01.000.99999999 | 0C ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE  | 40,000.00          | -8,000.00  | 32,000.00  | 4,128.81     | 28,808.83      | 3,969.28          | 28,645.30           | 4,388.61     | 28,645.30      | 3,191.17         | 3,350.70           |
| 01.01.02.01.530704.000.10.01.000.99999999 | 0C MANTENIMIENTO Y REPARACION DE EQUIPOS Y S  | 15,000.00          | 3,032.00   | 18,032.00  | 644.90       | 13,038.01      | 644.90            | 12,352.50           | 732.40       | 12,352.50      | 4,993.99         | 5,679.50           |
|                                           | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 35,000.00          | -5,910.00  | 29,090.00  | 0.00         | 28,359.40      | 0.00              | 28,359.40           | 730.60       | 28,359.40      | 730.60           | 730.60             |
| 01.01.02.01.530804.000.10.01.000.99999999 | 0C MATERIALES DE OFICINA                      | 20,000.00          | 1,200.00   | 21,200.00  | 0.00         | 20,779.51      | 0.00              | 20,779.51           | 0.00         | 20,779.51      | 420.49           | 420.49             |

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lina 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 Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                       | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-----------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.02.01.530805.000.10.01.000.99999999.0C | MATERIALES DE ASEO                            | 0.00               | 700.00     | 700.00     | 0.00         | 500.75         | 0.00              | 500.75              | 0.00         | 500.75         | 199.25           | 199.25             |
| 01.01.02.01.530813.000.10.01.000.99999999.0C | REPUESTOS Y ACCESORIOS                        | 15,000.00          | -7,810.00  | 7,190.00   | 0.00         | 7,079.14       | 0.00              | 7,079.14            | 7.90         | 7,079.14       | 110.86           | 110.86             |
|                                              | 7304 INSTALACION, MANTENIMIENTO Y REPARACION  | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 01.01.02.01.730402.000.10.01.000.99999999.0C | EDIFICIOS, LOCALES Y RESIDENCIAS              | 25,000.00          | 0.00       | 25,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
|                                              | 8401 BIENES MUEBLES                           | 22,000.00          | 99,741.00  | 121,741.00 | 398.78       | 19,087.94      | 398.78            | 19,087.94           | 398.78       | 19,087.94      | 102,653.06       | 102,653.06         |
| 01.01.02.01.840104.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                         | 0.00               | 6,178.00   | 6,178.00   | 0.00         | 6,178.00       | 0.00              | 6,178.00            | 0.00         | 6,178.00       | 0.00             | 0.00               |
| 01.01.02.01.840106.000.10.01.000.99999999.0C | HERRAMIENTAS                                  | 0.00               | 400.00     | 400.00     | 398.78       | 398.78         | 398.78            | 398.78              | 398.78       | 398.78         | 1.22             | 1.22               |
| 01.01.02.01.840107.000.10.01.000.99999999.0C | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 22,000.00          | 93,163.00  | 115,163.00 | 0.00         | 12,511.16      | 0.00              | 12,511.16           | 0.00         | 12,511.16      | 102,651.84       | 102,651.84         |
|                                              | 03 DIRECCION DE COMUNICACION                  | 556,561.05         | 64,659.00  | 621,220.05 | 28,007.62    | 543,644.43     | 65,853.27         | 410,235.69          | 68,909.81    | 410,235.69     | 77,575.62        | 210,984.36         |
|                                              | 01 FORTALECIMIENTO INSTITUCIONAL PARTICIP,    | 556,561.05         | 64,659.00  | 621,220.05 | 28,007.62    | 543,644.43     | 65,853.27         | 410,235.69          | 68,909.81    | 410,235.69     | 77,575.62        | 210,984.36         |
|                                              | 5101 REMUNERACIONES BASICAS                   | 190,092.00         | -20,000.00 | 170,092.00 | 13,048.33    | 162,483.33     | 13,048.33         | 162,483.33          | 13,048.33    | 162,483.33     | 7,608.67         | 7,608.67           |
| 01.01.03.01.510105.000.10.01.000.99999999.0C | REMUNERACIONES UNIFICADAS                     | 190,092.00         | -20,000.00 | 170,092.00 | 13,048.33    | 162,483.33     | 13,048.33         | 162,483.33          | 13,048.33    | 162,483.33     | 7,608.67         | 7,608.67           |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS           | 20,911.00          | 0.00       | 20,911.00  | 11,307.31    | 17,859.50      | 11,307.31         | 17,859.50           | 11,307.31    | 17,859.50      | 3,051.50         | 3,051.50           |
| 01.01.03.01.510203.000.10.01.000.99999999.0C | DECIMOTERCER SUELDO                           | 15,841.00          | 0.00       | 15,841.00  | 11,242.97    | 13,587.46      | 11,242.97         | 13,587.46           | 11,242.97    | 13,587.46      | 2,253.54         | 2,253.54           |
| 01.01.03.01.510204.000.10.01.000.99999999.0C | DECIMOCUARTO SUELDO                           | 5,070.00           | 0.00       | 5,070.00   | 64.34        | 4,272.04       | 64.34             | 4,272.04            | 64.34        | 4,272.04       | 797.96           | 797.96             |
|                                              | 5105 REMUNERACIONES TEMPORALES                | 4,000.00           | 0.00       | 4,000.00   | 897.02       | 1,977.40       | 897.02            | 1,977.40            | 897.02       | 1,977.40       | 2,022.60         | 2,022.60           |
| 01.01.03.01.510509.000.10.01.000.99999999.0C | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 2,000.00           | 0.00       | 2,000.00   | 897.02       | 1,977.40       | 897.02            | 1,977.40            | 897.02       | 1,977.40       | 22.60            | 22.60              |
| 01.01.03.01.510512.000.10.01.000.99999999.0C | SUBROGACION                                   | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 37,986.72          | 0.00       | 37,986.72  | 2,581.86     | 30,338.12      | 2,581.86          | 30,338.12           | 2,581.86     | 30,338.12      | 7,648.60         | 7,648.60           |
| 01.01.03.01.510601.000.10.01.000.99999999.0C | APORTE PATRONAL                               | 22,145.72          | 0.00       | 22,145.72  | 1,586.16     | 19,071.22      | 1,586.16          | 19,071.22           | 1,586.16     | 19,071.22      | 3,074.50         | 3,074.50           |
| 01.01.03.01.510602.000.10.01.000.99999999.0C | FONDO DE RESERVA                              | 15,841.00          | 0.00       | 15,841.00  | 995.70       | 11,266.90      | 995.70            | 11,266.90           | 995.70       | 11,266.90      | 4,574.10         | 4,574.10           |
|                                              | 5302 SERVICIOS GENERALES                      | 297,321.37         | 60,632.00  | 357,953.37 | 0.00         | 316,559.50     | 37,845.65         | 183,318.76          | 40,902.19    | 183,318.76     | 41,393.87        | 174,634.61         |
| 01.01.03.01.530217.000.10.01.000.99999999.0C | DIFUSION E INFORMACION                        | 297,321.37         | 60,632.00  | 357,953.37 | 0.00         | 316,559.50     | 37,845.65         | 183,318.76          | 40,902.19    | 183,318.76     | 41,393.87        | 174,634.61         |
|                                              | 5304 INSTALACION, MANTENIMIENTO Y REPARACION  | 0.00               | 1,100.00   | 1,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,100.00         | 1,100.00           |
| 01.01.03.01.530404.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                         | 0.00               | 1,100.00   | 1,100.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,100.00         | 1,100.00           |
|                                              | 5307 GASTOS EN INFORMATICA                    | 44.64              | 504.00     | 548.64     | 0.00         | 504.00         | 0.00              | 336.00              | 0.00         | 336.00         | 44.64            | 212.64             |
| 01.01.03.01.530704.000.10.01.000.99999999.0C | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S     | 44.64              | 504.00     | 548.64     | 0.00         | 504.00         | 0.00              | 336.00              | 0.00         | 336.00         | 44.64            | 212.64             |
|                                              | 5308 BIENES DE USO Y CONSUMO CORRIENTE        | 2,232.14           | 0.00       | 2,232.14   | 173.10       | 2,106.15       | 173.10            | 2,106.15            | 173.10       | 2,106.15       | 125.99           | 125.99             |
| 01.01.03.01.530807.000.10.01.000.99999999.0C | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC    | 2,232.14           | 0.00       | 2,232.14   | 173.10       | 2,106.15       | 173.10            | 2,106.15            | 173.10       | 2,106.15       | 125.99           | 125.99             |
|                                              | 8401 BIENES MUEBLES                           | 3,973.18           | 22,423.00  | 26,396.18  | 0.00         | 11,816.43      | 0.00              | 11,816.43           | 0.00         | 11,816.43      | 14,579.75        | 14,579.75          |
| 01.01.03.01.840104.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                         | 3,080.33           | 12,316.00  | 15,396.33  | 0.00         | 10,932.75      | 0.00              | 10,932.75           | 0.00         | 10,932.75      | 4,463.58         | 4,463.58           |
| 01.01.03.01.840107.000.10.01.000.99999999.0C | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 892.85             | 10,107.00  | 10,999.85  | 0.00         | 883.68         | 0.00              | 883.68              | 0.00         | 883.68         | 10,116.17        | 10,116.17          |
|                                              | 04 PLANIFICACION                              | 667,332.46         | 5,000.00   | 672,332.46 | 68,722.48    | 576,463.52     | 72,461.20         | 572,418.24          | 73,839.63    | 572,418.24     | 95,868.94        | 99,914.22          |
|                                              | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II  | 667,332.46         | 5,000.00   | 672,332.46 | 68,722.48    | 576,463.52     | 72,461.20         | 572,418.24          | 73,839.63    | 572,418.24     | 95,868.94        | 99,914.22          |
|                                              | 5101 REMUNERACIONES BASICAS                   | 402,888.00         | -51,277.00 | 351,611.00 | 27,383.00    | 343,207.00     | 27,383.00         | 343,207.00          | 27,383.00    | 343,207.00     | 8,404.00         | 8,404.00           |
| 01.01.04.01.510105.000.10.01.000.99999999.0C | REMUNERACIONES UNIFICADAS                     | 402,888.00         | -51,277.00 | 351,611.00 | 27,383.00    | 343,207.00     | 27,383.00         | 343,207.00          | 27,383.00    | 343,207.00     | 8,404.00         | 8,404.00           |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS           | 42,934.00          | 0.00       | 42,934.00  | 26,066.34    | 40,705.36      | 26,066.34         | 40,705.36           | 26,066.34    | 40,705.36      | 2,228.64         | 2,228.64           |

Lcda. Patricia Jiménez  
 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 Diciembre al 31 de Diciembre del 2018

| Código                                    | Partida                                             | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------|-----------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.04.01.510203.000.10.01.000.99999999 | OC DECIMOTERCER SUELDO                              | 33,574.00          | 0.00       | 33,574.00  | 25,905.49    | 32,557.14      | 25,905.49         | 32,557.14           | 25,905.49    | 32,557.14      | 1,016.86         | 1,016.86           |
| 01.01.04.01.510204.000.10.01.000.99999999 | OC DECIMOCUARTO SUELDO                              | 9,360.00           | 0.00       | 9,360.00   | 160.85       | 8,148.22       | 160.85            | 8,148.22            | 160.85       | 8,148.22       | 1,211.78         | 1,211.78           |
|                                           | 5105 REMUNERACIONES TEMPORALES                      | 4,000.00           | 31,277.00  | 35,277.00  | 3,088.63     | 28,922.01      | 3,088.63          | 28,922.01           | 3,088.63     | 28,922.01      | 6,354.99         | 6,354.99           |
| 01.01.04.01.510509.000.10.01.000.99999999 | OC HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 2,000.00           | 0.00       | 2,000.00   | 511.63       | 2,000.00       | 511.63            | 2,000.00            | 511.63       | 2,000.00       | 0.00             | 0.00               |
| 01.01.04.01.510510.000.10.01.000.99999999 | OC SERVICIOS PERSONALES POR CONTRATO                | 0.00               | 29,777.00  | 29,777.00  | 2,577.00     | 24,720.60      | 2,577.00          | 24,720.60           | 2,577.00     | 24,720.60      | 5,056.40         | 5,056.40           |
| 01.01.04.01.510512.000.10.01.000.99999999 | OC SUBROGACION                                      | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 1,526.31       | 0.00              | 1,526.31            | 0.00         | 1,526.31       | 473.69           | 473.69             |
| 01.01.04.01.510513.000.10.01.000.99999999 | OC ENCARGOS                                         | 0.00               | 1,500.00   | 1,500.00   | 0.00         | 675.10         | 0.00              | 675.10              | 0.00         | 675.10         | 824.90           | 824.90             |
|                                           | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 80,510.46          | 0.00       | 80,510.46  | 5,905.31     | 72,543.34      | 5,905.31          | 72,543.34           | 5,905.31     | 72,543.34      | 7,967.12         | 7,967.12           |
| 01.01.04.01.510601.000.10.01.000.99999999 | OC APOORTE PATRONAL                                 | 46,936.46          | 0.00       | 46,936.46  | 3,569.04     | 43,379.67      | 3,569.04          | 43,379.67           | 3,569.04     | 43,379.67      | 3,566.79         | 3,566.79           |
| 01.01.04.01.510602.000.10.01.000.99999999 | OC FONDO DE RESERVA                                 | 33,574.00          | 0.00       | 33,574.00  | 2,336.27     | 29,163.67      | 2,336.27          | 29,163.67           | 2,336.27     | 29,163.67      | 4,410.33         | 4,410.33           |
|                                           | 5302 SERVICIOS GENERALES                            | 44,000.00          | 0.00       | 44,000.00  | 6,279.20     | 43,711.25      | 10,017.92         | 39,665.97           | 11,396.35    | 39,665.97      | 288.75           | 4,334.03           |
| 01.01.04.01.530201.000.10.01.000.99999999 | OC TRANSPORTE DE PERSONAL                           | 4,000.00           | 0.00       | 4,000.00   | 4,000.00     | 4,000.00       | 3,980.00          | 3,980.00            | 3,980.00     | 3,980.00       | 0.00             | 20.00              |
| 01.01.04.01.530205.000.10.01.000.99999999 | OC ESPECTACULOS CULTURALES Y SOCIALES               | 3,000.00           | 1,500.00   | 4,500.00   | 2,279.20     | 4,468.21       | 2,279.20          | 4,468.21            | 2,279.20     | 4,468.21       | 31.79            | 31.79              |
| 01.01.04.01.530206.000.10.01.000.99999999 | OC EVENTOS PUBLICOS Y OFICIALES                     | 6,500.00           | 0.00       | 6,500.00   | 0.00         | 6,500.00       | 3,198.72          | 3,198.72            | 3,198.72     | 3,198.72       | 0.00             | 3,301.28           |
| 01.01.04.01.530217.000.10.01.000.99999999 | OC DIFUSION E INFORMACION                           | 30,500.00          | -1,500.00  | 29,000.00  | 0.00         | 28,743.04      | 560.00            | 28,019.04           | 1,938.43     | 28,019.04      | 256.96           | 980.96             |
|                                           | 5308 BIENES DE USO Y CONSUMO CORRIENTE              | 4,725.00           | 0.00       | 4,725.00   | 0.00         | 4,100.00       | 0.00              | 4,100.00            | 0.00         | 4,100.00       | 625.00           | 625.00             |
| 01.01.04.01.530804.000.10.01.000.99999999 | OC MATERIALES DE OFICINA                            | 4,725.00           | 0.00       | 4,725.00   | 0.00         | 4,100.00       | 0.00              | 4,100.00            | 0.00         | 4,100.00       | 625.00           | 625.00             |
|                                           | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 88,275.00          | 25,000.00  | 113,275.00 | 0.00         | 43,274.56      | 0.00              | 43,274.56           | 0.00         | 43,274.56      | 70,000.44        | 70,000.44          |
| 01.01.04.01.730601.000.10.01.000.99999999 | OC CONSULTORIA, ASESORIA E INVESTIGACION ESPE       | 88,275.00          | 25,000.00  | 113,275.00 | 0.00         | 43,274.56      | 0.00              | 43,274.56           | 0.00         | 43,274.56      | 70,000.44        | 70,000.44          |
|                                           | 05 COOPERACION INTERNACIONAL                        | 258,332.69         | 14,228.00  | 272,560.69 | 21,190.35    | 222,910.15     | 21,190.35         | 192,677.51          | 21,215.01    | 192,677.51     | 49,650.54        | 79,883.18          |
|                                           | 01 CAPTACION DE RECURSOS DE LA COOPERACION          | 258,332.69         | 14,228.00  | 272,560.69 | 21,190.35    | 222,910.15     | 21,190.35         | 192,677.51          | 21,215.01    | 192,677.51     | 49,650.54        | 79,883.18          |
|                                           | 5101 REMUNERACIONES BASICAS                         | 129,360.00         | 0.00       | 129,360.00 | 10,780.00    | 129,103.33     | 10,780.00         | 129,103.33          | 10,780.00    | 129,103.33     | 256.67           | 256.67             |
| 01.01.05.01.510105.000.10.01.000.99999999 | OC REMUNERACIONES UNIFICADAS                        | 129,360.00         | 0.00       | 129,360.00 | 10,780.00    | 129,103.33     | 10,780.00         | 129,103.33          | 10,780.00    | 129,103.33     | 256.67           | 256.67             |
|                                           | 5102 REMUNERACIONES COMPLEMENTARIAS                 | 13,510.00          | 0.00       | 13,510.00  | 5,558.58     | 13,475.37      | 5,558.58          | 13,475.37           | 5,558.58     | 13,475.37      | 34.63            | 34.63              |
| 01.01.05.01.510203.000.10.01.000.99999999 | OC DECIMOTERCER SUELDO                              | 10,780.00          | 0.00       | 10,780.00  | 5,429.90     | 10,780.00      | 5,429.90          | 10,780.00           | 5,429.90     | 10,780.00      | 0.00             | 0.00               |
| 01.01.05.01.510204.000.10.01.000.99999999 | OC DECIMOCUARTO SUELDO                              | 2,730.00           | 0.00       | 2,730.00   | 128.68       | 2,695.37       | 128.68            | 2,695.37            | 128.68       | 2,695.37       | 34.63            | 34.63              |
|                                           | 5105 REMUNERACIONES TEMPORALES                      | 3,000.00           | 0.00       | 3,000.00   | 304.00       | 1,375.76       | 304.00            | 1,375.76            | 304.00       | 1,375.76       | 1,624.24         | 1,624.24           |
| 01.01.05.01.510509.000.10.01.000.99999999 | OC HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 441.92         | 0.00              | 441.92              | 0.00         | 441.92         | 558.08           | 558.08             |
| 01.01.05.01.510512.000.10.01.000.99999999 | OC SUBROGACION                                      | 2,000.00           | 0.00       | 2,000.00   | 304.00       | 933.84         | 304.00            | 933.84              | 304.00       | 933.84         | 1,066.16         | 1,066.16           |
|                                           | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 25,850.44          | 0.00       | 25,850.44  | 2,154.17     | 25,744.50      | 2,154.17          | 25,744.50           | 2,154.17     | 25,744.50      | 105.94           | 105.94             |
| 01.01.05.01.510601.000.10.01.000.99999999 | OC APOORTE PATRONAL                                 | 15,070.44          | 0.00       | 15,070.44  | 1,255.88     | 14,985.87      | 1,255.88          | 14,985.87           | 1,255.88     | 14,985.87      | 84.57            | 84.57              |
| 01.01.05.01.510602.000.10.01.000.99999999 | OC FONDO DE RESERVA                                 | 10,780.00          | 0.00       | 10,780.00  | 898.29       | 10,758.63      | 898.29            | 10,758.63           | 898.29       | 10,758.63      | 21.37            | 21.37              |
|                                           | 5302 SERVICIOS GENERALES                            | 30,500.00          | -21,000.00 | 9,500.00   | 0.00         | 9,172.80       | 0.00              | 9,172.80            | 0.00         | 9,172.80       | 327.20           | 7,708.00           |
| 01.01.05.01.530205.000.10.01.000.99999999 | OC ESPECTACULOS CULTURALES Y SOCIALES               | 23,000.00          | -21,000.00 | 2,000.00   | 0.00         | 1,792.00       | 0.00              | 1,792.00            | 0.00         | 1,792.00       | 208.00           | 208.00             |
| 01.01.05.01.530217.000.10.01.000.99999999 | OC DIFUSION E INFORMACION                           | 7,500.00           | -7,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.05.01.530222.000.10.01.000.99999999 | OC SERVICIOS Y DERECHOS EN PRODUCCION Y PROYECTOS   | 0.00               | 7,500.00   | 7,500.00   | 0.00         | 7,380.80       | 0.00              | 7,380.80            | 0.00         | 7,380.80       | 119.20           | 7,500.00           |
|                                           | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS | 10,300.00          | 0.00       | 10,300.00  | 0.00         | 5,255.98       | 0.00              | 3,154.14            | 5.16         | 3,154.14       | 5,014.02         | 7,145.86           |

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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 Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 01.01.05.01.530301.000.10.01.000.99999999.0C | PASAJES AL INTERIOR                             | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 1,000.00       | 0.00              | 268.16              | 5.16         | 268.16         | 0.00             | 731.84             |
| 01.01.05.01.530302.000.10.01.000.99999999.0C | PASAJES AL EXTERIOR                             | 9,300.00           | 0.00       | 9,300.00   | 0.00         | 4,285.98       | 0.00              | 2,885.98            | 0.00         | 2,885.98       | 5,014.02         | 6,414.02           |
|                                              | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 9,000.00           | 5,000.00   | 14,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 14,000.00        | 14,000.00          |
| 01.01.05.01.530601.000.10.01.000.99999999.0C | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 8,000.00           | 5,000.00   | 13,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 01.01.05.01.530603.000.10.01.000.99999999.0C | SERVICIO DE CAPACITACION                        | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                                              | 5307 GASTOS EN INFORMATICA                      | 400.00             | 0.00       | 400.00     | 400.00       | 400.00         | 400.00            | 400.00              | 400.00       | 400.00         | 0.00             | 0.00               |
| 01.01.05.01.530704.000.10.01.000.99999999.0C | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S       | 400.00             | 0.00       | 400.00     | 400.00       | 400.00         | 400.00            | 400.00              | 400.00       | 400.00         | 0.00             | 0.00               |
|                                              | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 31,000.00          | 18,228.00  | 49,228.00  | 1,993.60     | 32,940.16      | 1,993.60          | 12,220.16           | 2,013.10     | 12,220.16      | 16,287.84        | 37,007.84          |
| 01.01.05.01.530807.000.10.01.000.99999999.0C | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 11,000.00          | 5,228.00   | 16,228.00  | 1,993.60     | 12,220.16      | 1,993.60          | 12,220.16           | 2,013.10     | 12,220.16      | 4,007.84         | 4,007.84           |
| 01.01.05.01.530812.000.10.01.000.99999999.0C | MATERIALES DIDACTICOS                           | 20,000.00          | 13,000.00  | 33,000.00  | 0.00         | 20,720.00      | 0.00              | 0.00                | 0.00         | 0.00           | 12,280.00        | 33,000.00          |
|                                              | 5803 TRANSFERENCIAS CORRIENTES AL SECTOR EXT    | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
| 01.01.05.01.580302.000.10.01.000.99999999.0C | A GOBIERNOS Y ORGANISMOS GUBERNAMENTALE         | 0.00               | 12,000.00  | 12,000.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 12,000.00        | 12,000.00          |
|                                              | 8401 BIENES MUEBLES                             | 5,412.25           | 0.00       | 5,412.25   | 0.00         | 5,412.25       | 0.00              | 5,412.25            | 0.00         | 5,412.25       | 0.00             | 0.00               |
| 01.01.05.01.840107.000.10.01.000.99999999.0C | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 5,412.25           | 0.00       | 5,412.25   | 0.00         | 5,412.25       | 0.00              | 5,412.25            | 0.00         | 5,412.25       | 0.00             | 0.00               |
|                                              | 06 SECRETARIA GENERAL Y ATENCION A LA CIUI      | 198,771.70         | -15,000.00 | 183,771.70 | 21,595.13    | 171,508.46     | 21,595.13         | 171,508.46          | 21,595.13    | 171,508.46     | 12,263.24        | 12,263.24          |
|                                              | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II    | 198,771.70         | -15,000.00 | 183,771.70 | 21,595.13    | 171,508.46     | 21,595.13         | 171,508.46          | 21,595.13    | 171,508.46     | 12,263.24        | 12,263.24          |
|                                              | 5101 REMUNERACIONES BASICAS                     | 142,212.00         | -15,000.00 | 127,212.00 | 10,952.00    | 122,782.10     | 10,952.00         | 122,782.10          | 10,952.00    | 122,782.10     | 4,429.90         | 4,429.90           |
| 01.01.06.01.510105.000.10.01.000.99999999.0C | REMUNERACIONES UNIFICADAS                       | 142,212.00         | -15,000.00 | 127,212.00 | 10,952.00    | 122,782.10     | 10,952.00         | 122,782.10          | 10,952.00    | 122,782.10     | 4,429.90         | 4,429.90           |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS             | 16,141.00          | -560.00    | 15,581.00  | 8,329.73     | 13,278.30      | 8,329.73          | 13,278.30           | 8,329.73     | 13,278.30      | 2,302.70         | 2,302.70           |
| 01.01.06.01.510203.000.10.01.000.99999999.0C | DECIMOTERCER SUELDO                             | 11,851.00          | 0.00       | 11,851.00  | 8,265.39     | 10,226.97      | 8,265.39          | 10,226.97           | 8,265.39     | 10,226.97      | 1,624.03         | 1,624.03           |
| 01.01.06.01.510204.000.10.01.000.99999999.0C | DECIMOCUARTO SUELDO                             | 4,290.00           | -560.00    | 3,730.00   | 64.34        | 3,051.33       | 64.34             | 3,051.33            | 64.34        | 3,051.33       | 678.67           | 678.67             |
|                                              | 5105 REMUNERACIONES TEMPORALES                  | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 747.74         | 0.00              | 747.74              | 0.00         | 747.74         | 1,252.26         | 1,252.26           |
| 01.01.06.01.510512.000.10.01.000.99999999.0C | SUBROGACION                                     | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 747.74         | 0.00              | 747.74              | 0.00         | 747.74         | 1,252.26         | 1,252.26           |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 28,418.70          | 0.00       | 28,418.70  | 2,313.40     | 26,164.77      | 2,313.40          | 26,164.77           | 2,313.40     | 26,164.77      | 2,253.93         | 2,253.93           |
| 01.01.06.01.510601.000.10.01.000.99999999.0C | APORTE PATRONAL                                 | 16,567.70          | 0.00       | 16,567.70  | 1,400.81     | 15,843.43      | 1,400.81          | 15,843.43           | 1,400.81     | 15,843.43      | 724.27           | 724.27             |
| 01.01.06.01.510602.000.10.01.000.99999999.0C | FONDO DE RESERVA                                | 11,851.00          | 0.00       | 11,851.00  | 912.59       | 10,321.34      | 912.59            | 10,321.34           | 912.59       | 10,321.34      | 1,529.66         | 1,529.66           |
|                                              | 5302 SERVICIOS GENERALES                        | 3,000.00           | 560.00     | 3,560.00   | 0.00         | 3,240.00       | 0.00              | 3,240.00            | 0.00         | 3,240.00       | 320.00           | 320.00             |
| 01.01.06.01.530204.000.10.01.000.99999999.0C | IMPRESION, REPRODUCCION Y PUBLICACION           | 1,000.00           | 0.00       | 1,000.00   | 0.00         | 880.00         | 0.00              | 880.00              | 0.00         | 880.00         | 320.00           | 320.00             |
| 01.01.06.01.530206.000.10.01.000.99999999.0C | EVENTOS PUBLICOS Y OFICIALES                    | 2,000.00           | 560.00     | 2,560.00   | 0.00         | 2,560.00       | 0.00              | 2,560.00            | 0.00         | 2,560.00       | 0.00             | 0.00               |
|                                              | 5304 INSTALACION, MANTENIMIENTO Y REPARACION    | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.06.01.530404.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                           | 300.00             | -300.00    | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                              | 5307 GASTOS EN INFORMATICA                      | 0.00               | 1,700.00   | 1,700.00   | 0.00         | 1,680.00       | 0.00              | 1,680.00            | 0.00         | 1,680.00       | 20.00            | 20.00              |
| 01.01.06.01.530704.000.10.01.000.99999999.0C | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S       | 0.00               | 1,700.00   | 1,700.00   | 0.00         | 1,680.00       | 0.00              | 1,680.00            | 0.00         | 1,680.00       | 20.00            | 20.00              |
|                                              | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 1,919.87       | 0.00              | 1,919.87            | 0.00         | 1,919.87       | 80.13            | 80.13              |
| 01.01.06.01.530801.000.10.01.000.99999999.0C | ALIMENTOS Y BEBIDAS                             | 1,200.00           | 0.00       | 1,200.00   | 0.00         | 1,176.46       | 0.00              | 1,176.46            | 0.00         | 1,176.46       | 23.54            | 23.54              |
| 01.01.06.01.530804.000.10.01.000.99999999.0C | MATERIALES DE OFICINA                           | 300.00             | 0.00       | 300.00     | 0.00         | 248.37         | 0.00              | 248.37              | 0.00         | 248.37         | 51.63            | 51.63              |
| 01.01.06.01.530822.000.10.01.000.99999999.0C | CONDECORACIONES Y HOMENAJES EN ACTOS PR         | 500.00             | 0.00       | 500.00     | 0.00         | 495.04         | 0.00              | 495.04              | 0.00         | 495.04         | 4.96             | 4.96               |

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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 Diciembre al 31 de Diciembre del 2018

| 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                               | 4,700.00           | -1,400.00 | 3,300.00   | 0.00         | 1,695.68       | 0.00              | 1,695.68            | 0.00         | 1,695.68       | 1,604.32         | 1,604.32           |
| 01.01.06.01.840103.000.10.01.000.99999999 | OC MOBILIARIOS                               | 700.00             | -700.00   | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.06.01.840104.000.10.01.000.99999999 | OC MAQUINARIAS Y EQUIPOS                     | 0.00               | 1,300.00  | 1,300.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00         | 1,300.00           |
| 01.01.06.01.840107.000.10.01.000.99999999 | OC EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 4,000.00           | -2,000.00 | 2,000.00   | 0.00         | 1,695.68       | 0.00              | 1,695.68            | 0.00         | 1,695.68       | 304.32           | 304.32             |
| 07                                        | DIRECCION FINANCIERA                         | 381,578.21         | 6,975.00  | 388,553.21 | 47,828.97    | 347,268.41     | 44,273.86         | 341,388.41          | 44,273.86    | 341,388.41     | 41,284.80        | 47,164.80          |
| 01                                        | INCREMENTO DE LA EFICACIA Y EFICIENCIA II    | 381,578.21         | 6,975.00  | 388,553.21 | 47,828.97    | 347,268.41     | 44,273.86         | 341,388.41          | 44,273.86    | 341,388.41     | 41,284.80        | 47,164.80          |
| 5101                                      | REMUNERACIONES BASICAS                       | 268,740.00         | 0.00      | 268,740.00 | 20,663.00    | 243,915.60     | 20,663.00         | 243,915.60          | 20,663.00    | 243,915.60     | 24,824.40        | 24,824.40          |
| 01.01.07.01.510105.000.10.01.000.99999999 | OC REMUNERACIONES UNIFICADAS                 | 268,740.00         | 0.00      | 268,740.00 | 20,663.00    | 243,915.60     | 20,663.00         | 243,915.60          | 20,663.00    | 243,915.60     | 24,824.40        | 24,824.40          |
| 5102                                      | REMUNERACIONES COMPLEMENTARIAS               | 28,635.00          | 0.00      | 28,635.00  | 16,180.03    | 26,189.02      | 16,180.03         | 26,189.02           | 16,180.03    | 26,189.02      | 2,445.98         | 2,445.98           |
| 01.01.07.01.510203.000.10.01.000.99999999 | OC DECIMOTERCER SUELDO                       | 22,395.00          | 0.00      | 22,395.00  | 16,051.35    | 20,784.86      | 16,051.35         | 20,784.86           | 16,051.35    | 20,784.86      | 1,610.14         | 1,610.14           |
| 01.01.07.01.510204.000.10.01.000.99999999 | OC DECIMOCUARTO SUELDO                       | 6,240.00           | 0.00      | 6,240.00   | 128.68       | 5,404.16       | 128.68            | 5,404.16            | 128.68       | 5,404.16       | 835.84           | 835.84             |
| 5105                                      | REMUNERACIONES TEMPORALES                    | 5,500.00           | 0.00      | 5,500.00   | 856.26       | 4,718.57       | 856.26            | 4,718.57            | 856.26       | 4,718.57       | 781.43           | 781.43             |
| 01.01.07.01.510509.000.10.01.000.99999999 | OC HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 1,500.00           | 0.00      | 1,500.00   | 253.26       | 1,500.00       | 253.26            | 1,500.00            | 253.26       | 1,500.00       | 0.00             | 0.00               |
| 01.01.07.01.510512.000.10.01.000.99999999 | OC SUBROGACION                               | 1,500.00           | 0.00      | 1,500.00   | 0.00         | 718.57         | 0.00              | 718.57              | 0.00         | 718.57         | 781.43           | 781.43             |
| 01.01.07.01.510513.000.10.01.000.99999999 | OC ENCARGOS                                  | 2,500.00           | 0.00      | 2,500.00   | 603.00       | 2,500.00       | 603.00            | 2,500.00            | 603.00       | 2,500.00       | 0.00             | 0.00               |
| 5106                                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 53,703.21          | 0.00      | 53,703.21  | 4,249.67     | 49,254.70      | 4,249.67          | 49,254.70           | 4,249.67     | 49,254.70      | 4,448.51         | 4,448.51           |
| 01.01.07.01.510601.000.10.01.000.99999999 | OC APOORTE PATRONAL                          | 31,308.21          | 0.00      | 31,308.21  | 2,477.50     | 28,877.93      | 2,477.50          | 28,877.93           | 2,477.50     | 28,877.93      | 2,430.28         | 2,430.28           |
| 01.01.07.01.510602.000.10.01.000.99999999 | OC FONDO DE RESERVA                          | 22,395.00          | 0.00      | 22,395.00  | 1,772.17     | 20,376.77      | 1,772.17          | 20,376.77           | 1,772.17     | 20,376.77      | 2,018.23         | 2,018.23           |
| 5302                                      | SERVICIOS GENERALES                          | 8,650.00           | 0.00      | 8,650.00   | 0.00         | 4,385.16       | 0.00              | 4,385.16            | 0.00         | 4,385.16       | 4,264.84         | 4,264.84           |
| 01.01.07.01.530204.000.10.01.000.99999999 | OC IMPRESION, REPRODUCCION Y PUBLICACION     | 8,650.00           | 0.00      | 8,650.00   | 0.00         | 4,385.16       | 0.00              | 4,385.16            | 0.00         | 4,385.16       | 4,264.84         | 4,264.84           |
| 5307                                      | GASTOS EN INFORMATICA                        | 11,500.00          | 6,975.00  | 18,475.00  | 5,880.01     | 14,176.34      | 2,324.90          | 8,296.34            | 2,324.90     | 8,296.34       | 4,298.66         | 10,178.66          |
| 01.01.07.01.530701.000.10.01.000.99999999 | OC DESARROLLO DE SISTEMAS INFORMATICOS       | 10,000.00          | 6,975.00  | 16,975.00  | 5,880.01     | 12,854.74      | 2,324.90          | 6,974.74            | 2,324.90     | 6,974.74       | 4,120.26         | 10,000.26          |
| 01.01.07.01.530702.000.10.01.000.99999999 | OC ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE | 1,500.00           | 0.00      | 1,500.00   | 0.00         | 1,321.60       | 0.00              | 1,321.60            | 0.00         | 1,321.60       | 178.40           | 178.40             |
| 8401                                      | BIENES MUEBLES                               | 4,850.00           | 0.00      | 4,850.00   | 0.00         | 4,629.02       | 0.00              | 4,629.02            | 0.00         | 4,629.02       | 220.98           | 220.98             |
| 01.01.07.01.840104.000.10.01.000.99999999 | OC MAQUINARIAS Y EQUIPOS                     | 1,500.00           | 0.00      | 1,500.00   | 0.00         | 1,279.02       | 0.00              | 1,279.02            | 0.00         | 1,279.02       | 220.98           | 220.98             |
| 01.01.07.01.840107.000.10.01.000.99999999 | OC EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 3,350.00           | 0.00      | 3,350.00   | 0.00         | 3,350.00       | 0.00              | 3,350.00            | 0.00         | 3,350.00       | 0.00             | 0.00               |
| 08                                        | PROCURADURIA SINDICA                         | 193,639.67         | 26,480.00 | 220,119.67 | 17,253.68    | 160,589.07     | 17,253.68         | 160,515.49          | 17,273.68    | 160,515.49     | 59,530.60        | 59,604.18          |
| 01                                        | INCREMENTO DE LA EFICACIA Y EFICIENCIA II    | 193,639.67         | 26,480.00 | 220,119.67 | 17,253.68    | 160,589.07     | 17,253.68         | 160,515.49          | 17,273.68    | 160,515.49     | 59,530.60        | 59,604.18          |
| 5101                                      | REMUNERACIONES BASICAS                       | 132,804.00         | -3,200.00 | 129,604.00 | 7,555.00     | 117,184.46     | 7,555.00          | 117,184.46          | 7,555.00     | 117,184.46     | 12,419.54        | 12,419.54          |
| 01.01.08.01.510105.000.10.01.000.99999999 | OC REMUNERACIONES UNIFICADAS                 | 132,804.00         | -3,200.00 | 129,604.00 | 7,555.00     | 117,184.46     | 7,555.00          | 117,184.46          | 7,555.00     | 117,184.46     | 12,419.54        | 12,419.54          |
| 5102                                      | REMUNERACIONES COMPLEMENTARIAS               | 13,797.00          | 0.00      | 13,797.00  | 7,839.10     | 11,686.29      | 7,839.10          | 11,686.29           | 7,839.10     | 11,686.29      | 2,110.71         | 2,110.71           |
| 01.01.08.01.510203.000.10.01.000.99999999 | OC DECIMOTERCER SUELDO                       | 11,067.00          | 0.00      | 11,067.00  | 7,839.10     | 9,136.78       | 7,839.10          | 9,136.78            | 7,839.10     | 9,136.78       | 1,930.22         | 1,930.22           |
| 01.01.08.01.510204.000.10.01.000.99999999 | OC DECIMOCUARTO SUELDO                       | 2,730.00           | 0.00      | 2,730.00   | 0.00         | 2,549.51       | 0.00              | 2,549.51            | 0.00         | 2,549.51       | 180.49           | 180.49             |
| 5105                                      | REMUNERACIONES TEMPORALES                    | 2,500.00           | 2,200.00  | 4,700.00   | 0.00         | 3,409.14       | 0.00              | 3,409.14            | 0.00         | 3,409.14       | 1,290.86         | 1,290.86           |
| 01.01.08.01.510509.000.10.01.000.99999999 | OC HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS    | 1,000.00           | -1,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 01.01.08.01.510512.000.10.01.000.99999999 | OC SUBROGACION                               | 1,500.00           | 0.00      | 1,500.00   | 0.00         | 995.01         | 0.00              | 995.01              | 0.00         | 995.01         | 504.99           | 504.99             |
| 01.01.08.01.510513.000.10.01.000.99999999 | OC ENCARGOS                                  | 0.00               | 3,200.00  | 3,200.00   | 0.00         | 2,414.13       | 0.00              | 2,414.13            | 0.00         | 2,414.13       | 785.87           | 785.87             |

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 Contadora General

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PREFECTURA

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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   | 26,538.67          | -1,000.00  | 25,538.67  | 1,859.58     | 24,754.43      | 1,859.58          | 24,754.43           | 1,859.58     | 24,754.43      | 784.24           | 784.24             |
| 01.01.08.01.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                                 | 15,471.67          | -1,000.00  | 14,471.67  | 1,161.42     | 14,458.47      | 1,161.42          | 14,458.47           | 1,161.42     | 14,458.47      | 13.20            | 13.20              |
| 01.01.08.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                | 11,067.00          | 0.00       | 11,067.00  | 698.16       | 10,295.96      | 698.16            | 10,295.96           | 698.16       | 10,295.96      | 771.04           | 771.04             |
|                                              | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 16,000.00          | 26,480.00  | 42,480.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,480.00        | 42,480.00          |
| 01.01.08.01.530606.000.10.01.000.99999999.00 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 16,000.00          | 26,480.00  | 42,480.00  | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,480.00        | 42,480.00          |
|                                              | 5307 GASTOS EN INFORMATICA                      | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 1,354.75       | 0.00              | 1,354.75            | 0.00         | 1,354.75       | 445.25           | 445.25             |
| 01.01.08.01.530702.000.10.01.000.99999999.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE     | 1,800.00           | 0.00       | 1,800.00   | 0.00         | 1,354.75       | 0.00              | 1,354.75            | 0.00         | 1,354.75       | 445.25           | 445.25             |
|                                              | 5314 BIENES MUEBLES NO DEPRECIABLES             | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 2,000.00       | 0.00              | 2,000.00            | 20.00        | 2,000.00       | 0.00             | 0.00               |
| 01.01.08.01.531409.000.10.01.000.99999999.00 | LIBROS Y COLECCIONES                            | 0.00               | 2,000.00   | 2,000.00   | 0.00         | 2,000.00       | 0.00              | 2,000.00            | 20.00        | 2,000.00       | 0.00             | 0.00               |
|                                              | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 200.00             | 0.00       | 200.00     | 0.00         | 200.00         | 0.00              | 126.42              | 0.00         | 126.42         | 0.00             | 73.58              |
| 01.01.08.01.570206.000.10.01.000.99999999.00 | COSTAS JUDICIALES                               | 200.00             | 0.00       | 200.00     | 0.00         | 200.00         | 0.00              | 126.42              | 0.00         | 126.42         | 0.00             | 73.58              |
|                                              | 09 DIRECCION DE TALENTO HUMANO                  | 714,040.77         | 18,535.00  | 732,575.77 | 65,539.53    | 570,760.17     | 65,539.53         | 570,466.16          | 70,285.78    | 569,508.32     | 161,815.60       | 162,109.61         |
|                                              | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II    | 714,040.77         | 18,535.00  | 732,575.77 | 65,539.53    | 570,760.17     | 65,539.53         | 570,466.16          | 70,285.78    | 569,508.32     | 161,815.60       | 162,109.61         |
|                                              | 5101 REMUNERACIONES BASICAS                     | 315,668.00         | -15,225.00 | 300,443.00 | 20,028.00    | 250,423.00     | 20,028.00         | 250,423.00          | 20,028.00    | 250,423.00     | 50,020.00        | 50,020.00          |
| 01.01.09.01.510105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                       | 315,668.00         | -15,225.00 | 300,443.00 | 20,028.00    | 250,423.00     | 20,028.00         | 250,423.00          | 20,028.00    | 250,423.00     | 50,020.00        | 50,020.00          |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS             | 34,214.00          | 0.00       | 34,214.00  | 20,944.25    | 29,517.49      | 20,944.25         | 29,517.49           | 20,944.25    | 29,517.49      | 4,696.51         | 4,696.51           |
| 01.01.09.01.510203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                             | 26,414.00          | 0.00       | 26,414.00  | 20,894.92    | 23,292.04      | 20,894.92         | 23,292.04           | 20,894.92    | 23,292.04      | 3,121.96         | 3,121.96           |
| 01.01.09.01.510204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                             | 7,800.00           | 0.00       | 7,800.00   | 49.33        | 6,225.45       | 49.33             | 6,225.45            | 49.33        | 6,225.45       | 1,574.55         | 1,574.55           |
|                                              | 5105 REMUNERACIONES TEMPORALES                  | 49,818.00          | 15,225.00  | 65,043.00  | 3,409.00     | 30,853.19      | 3,409.00          | 30,853.19           | 3,409.00     | 30,853.19      | 34,189.81        | 34,189.81          |
| 01.01.09.01.510502.000.10.01.000.99999999.00 | REMUNERACION UNIFICADA PARA PASANTES E IN       | 25,818.00          | 0.00       | 25,818.00  | 0.00         | 488.94         | 0.00              | 488.94              | 0.00         | 488.94         | 25,329.06        | 25,329.06          |
| 01.01.09.01.510509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 795.45         | 0.00              | 795.45              | 0.00         | 795.45         | 704.55           | 704.55             |
| 01.01.09.01.510510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 3,900.00   | 3,900.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,900.00         | 3,900.00           |
| 01.01.09.01.510512.000.10.01.000.99999999.00 | SUBROGACION                                     | 1,000.00           | 5,805.00   | 6,805.00   | 645.00       | 6,805.00       | 645.00            | 6,805.00            | 645.00       | 6,805.00       | 0.00             | 0.00               |
| 01.01.09.01.510513.000.10.01.000.99999999.00 | ENCARGOS                                        | 21,500.00          | 5,520.00   | 27,020.00  | 2,764.00     | 22,763.80      | 2,764.00          | 22,763.80           | 2,764.00     | 22,763.80      | 4,256.20         | 4,256.20           |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 63,340.77          | 0.00       | 63,340.77  | 4,592.54     | 55,284.73      | 4,592.54          | 55,284.72           | 4,592.54     | 55,284.72      | 8,056.04         | 8,056.05           |
| 01.01.09.01.510601.000.10.01.000.99999999.00 | APORTE PATRONAL                                 | 36,926.77          | 0.00       | 36,926.77  | 2,722.03     | 33,020.73      | 2,722.03          | 33,020.72           | 2,722.03     | 33,020.72      | 3,906.04         | 3,906.05           |
| 01.01.09.01.510602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                | 26,414.00          | 0.00       | 26,414.00  | 1,870.51     | 22,264.00      | 1,870.51          | 22,264.00           | 1,870.51     | 22,264.00      | 4,150.00         | 4,150.00           |
|                                              | 5302 SERVICIOS GENERALES                        | 2,970.00           | 2,320.00   | 5,290.00   | 1,691.54     | 5,226.26       | 1,691.54          | 5,226.26            | 1,691.54     | 5,226.26       | 63.74            | 63.74              |
| 01.01.09.01.530203.000.10.01.000.99999999.00 | ALMACENAMIENTO, EMBALAJE Y ENVASE               | 2,970.00           | -1,215.00  | 1,755.00   | 1,691.54     | 1,691.54       | 1,691.54          | 1,691.54            | 1,691.54     | 1,691.54       | 63.46            | 63.46              |
| 01.01.09.01.530204.000.10.01.000.99999999.00 | IMPRESION, REPRODUCCION Y PUBLICACION           | 0.00               | 3,535.00   | 3,535.00   | 0.00         | 3,534.72       | 0.00              | 3,534.72            | 0.00         | 3,534.72       | 0.28             | 0.28               |
|                                              | 5304 INSTALACION, MANTENIMIENTO Y REPARACION    | 700.00             | 0.00       | 700.00     | 315.00       | 630.00         | 315.00            | 630.00              | 315.00       | 630.00         | 70.00            | 70.00              |
| 01.01.09.01.530404.000.10.01.000.99999999.00 | MAQUINARIAS Y EQUIPOS                           | 700.00             | 0.00       | 700.00     | 315.00       | 630.00         | 315.00            | 630.00              | 315.00       | 630.00         | 70.00            | 70.00              |
|                                              | 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 18,000.00          | 0.00       | 18,000.00  | 2,878.40     | 11,975.08      | 2,878.40          | 11,975.08           | 2,878.40     | 11,975.08      | 6,024.92         | 6,024.92           |
| 01.01.09.01.530603.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                        | 18,000.00          | 0.00       | 18,000.00  | 2,878.40     | 11,975.08      | 2,878.40          | 11,975.08           | 2,878.40     | 11,975.08      | 6,024.92         | 6,024.92           |
|                                              | 5307 GASTOS EN INFORMATICA                      | 3,500.00           | 0.00       | 3,500.00   | 0.00         | 3,472.00       | 0.00              | 3,472.00            | 3,472.00     | 3,472.00       | 28.00            | 28.00              |
| 01.01.09.01.530702.000.10.01.000.99999999.00 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE     | 3,500.00           | 0.00       | 3,500.00   | 0.00         | 3,472.00       | 0.00              | 3,472.00            | 3,472.00     | 3,472.00       | 28.00            | 28.00              |
|                                              | 5308 BIENES DE USO Y CONSUMO CORRIENTE          | 148,214.00         | -8,562.00  | 139,252.00 | 7,101.04     | 85,511.38      | 7,101.04          | 85,511.38           | 7,503.36     | 84,553.54      | 53,740.62        | 53,740.62          |

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PREFECTURA

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                       | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devenegar |
|----------------------------------------------|-----------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|---------------------|
| 01.01.09.01.530802.000.10.01.000.99999999.0C | VESTUARIO, LENCERIA Y PRENDAS DE PROTECC      | 131,201.46         | -8,862.89     | 122,338.77    | 6,143.20     | 78,754.54      | 6,143.20          | 78,754.54           | 7,503.36     | 78,754.54      | 43,584.23        | 43,584.23           |
| 01.01.09.01.530804.000.10.01.000.99999999.0C | MATERIALES DE OFICINA                         | 6,530.00           | 0.00          | 6,530.00      | 0.00         | 5,799.00       | 0.00              | 5,799.00            | 0.00         | 5,799.00       | 731.00           | 731.00              |
| 01.01.09.01.530805.000.10.01.000.99999999.0C | MATERIALES DE ASEO                            | 38.00              | 0.00          | 38.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 38.00            | 38.00               |
| 01.01.09.01.530809.000.10.01.000.99999999.0C | MEDICINAS Y PRODUCTOS FARMACEUTICOS           | 6,913.85           | -5,153.87     | 1,760.18      | 957.84       | 957.84         | 957.84            | 957.84              | 0.00         | 0.00           | 802.34           | 802.34              |
| 01.01.09.01.530811.000.10.01.000.99999999.0C | MATERIALES DE CONSTRUCCION, ELECTRICOS, PI    | 2,780.00           | 445.00        | 3,225.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,225.00         | 3,225.00            |
| 01.01.09.01.530820.000.10.01.000.99999999.0C | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DE     | 0.00               | 4,431.00      | 4,431.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 4,431.00         | 4,431.00            |
| 01.01.09.01.530828.000.10.01.000.99999999.0C | MATERIALES DE PELUQUERIA                      | 750.69             | 178.36        | 929.05        | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 929.05           | 929.05              |
|                                              | 5314 BIENES MUEBLES NO DEPRECIABLES           | 550.00             | -550.00       | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
| 01.01.09.01.531403.000.10.01.000.99999999.0C | MOBILIARIOS                                   | 550.00             | -550.00       | 0.00          | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00                |
|                                              | 7305 ARRENDAMIENTOS DE BIENES                 | 71,500.00          | 24,277.00     | 95,777.00     | 4,579.76     | 95,627.04      | 4,579.76          | 95,333.04           | 5,451.69     | 95,333.04      | 149.96           | 443.96              |
| 01.01.09.01.730502.000.10.01.000.99999999.0C | EDIFICIOS, LOCALES Y RESIDENCIAS              | 71,500.00          | 24,277.00     | 95,777.00     | 4,579.76     | 95,627.04      | 4,579.76          | 95,333.04           | 5,451.69     | 95,333.04      | 149.96           | 443.96              |
|                                              | 8401 BIENES MUEBLES                           | 5,566.00           | 1,450.00      | 7,016.00      | 0.00         | 2,240.00       | 0.00              | 2,240.00            | 0.00         | 2,240.00       | 4,776.00         | 4,776.00            |
| 01.01.09.01.840104.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                         | 3,326.00           | -300.00       | 3,026.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 3,026.00         | 3,026.00            |
| 01.01.09.01.840107.000.10.01.000.99999999.0C | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 2,240.00           | 1,750.00      | 3,990.00      | 0.00         | 2,240.00       | 0.00              | 2,240.00            | 0.00         | 2,240.00       | 1,750.00         | 1,750.00            |
|                                              | 10 CONTRATACION PUBLICA                       | 122,213.04         | 0.00          | 122,213.04    | 13,692.66    | 114,109.77     | 13,692.66         | 114,109.77          | 13,692.66    | 114,109.77     | 8,103.27         | 8,103.27            |
|                                              | 01 INCREMENTO DE LA EFICACIA Y EFICIENCIA II  | 122,213.04         | 0.00          | 122,213.04    | 13,692.66    | 114,109.77     | 13,692.66         | 114,109.77          | 13,692.66    | 114,109.77     | 8,103.27         | 8,103.27            |
|                                              | 5101 REMUNERACIONES BASICAS                   | 90,996.00          | 0.00          | 90,996.00     | 7,583.00     | 90,822.67      | 7,583.00          | 90,822.67           | 7,583.00     | 90,822.67      | 173.33           | 173.33              |
| 01.01.10.01.510105.000.10.01.000.99999999.0C | REMUNERACIONES UNIFICADAS                     | 90,996.00          | 0.00          | 90,996.00     | 7,583.00     | 90,822.67      | 7,583.00          | 90,822.67           | 7,583.00     | 90,822.67      | 173.33           | 173.33              |
|                                              | 5102 REMUNERACIONES COMPLEMENTARIAS           | 9,533.00           | 0.00          | 9,533.00      | 3,848.48     | 5,674.56       | 3,848.48          | 5,674.56            | 3,848.48     | 5,674.56       | 3,858.44         | 3,858.44            |
| 01.01.10.01.510203.000.10.01.000.99999999.0C | DECIMOTERCER SUELDO                           | 7,583.00           | 0.00          | 7,583.00      | 3,751.97     | 3,751.97       | 3,751.97          | 3,751.97            | 3,751.97     | 3,751.97       | 3,831.03         | 3,831.03            |
| 01.01.10.01.510204.000.10.01.000.99999999.0C | DECIMOCUARTO SUELDO                           | 1,950.00           | 0.00          | 1,950.00      | 96.51        | 1,922.59       | 96.51             | 1,922.59            | 96.51        | 1,922.59       | 27.41            | 27.41               |
|                                              | 5105 REMUNERACIONES TEMPORALES                | 3,500.00           | 0.00          | 3,500.00      | 800.00       | 982.01         | 800.00            | 982.01              | 800.00       | 982.01         | 2,517.99         | 2,517.99            |
| 01.01.10.01.510509.000.10.01.000.99999999.0C | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 1,000.00           | 0.00          | 1,000.00      | 800.00       | 982.01         | 800.00            | 982.01              | 800.00       | 982.01         | 17.99            | 17.99               |
| 01.01.10.01.510512.000.10.01.000.99999999.0C | SUBROGACION                                   | 2,500.00           | 0.00          | 2,500.00      | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00         | 2,500.00            |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,184.04          | 0.00          | 18,184.04     | 1,461.18     | 16,630.53      | 1,461.18          | 16,630.53           | 1,461.18     | 16,630.53      | 1,553.51         | 1,553.51            |
| 01.01.10.01.510601.000.10.01.000.99999999.0C | APORTE PATRONAL                               | 10,601.04          | 0.00          | 10,601.04     | 883.43       | 9,697.53       | 883.43            | 9,697.53            | 883.43       | 9,697.53       | 903.51           | 903.51              |
| 01.01.10.01.510602.000.10.01.000.99999999.0C | FONDO DE RESERVA                              | 7,583.00           | 0.00          | 7,583.00      | 577.75       | 6,933.00       | 577.75            | 6,933.00            | 577.75       | 6,933.00       | 650.00           | 650.00              |
|                                              | 2 SERVICIOS SOCIALES                          | 1,354,460.00       | 0.00          | 1,354,460.00  | 0.00         | 1,211,275.92   | 37,697.08         | 1,205,057.32        | 37,951.41    | 1,205,057.32   | 143,184.08       | 149,402.68          |
|                                              | 1 GESTION SOCIAL Y CULTURAL                   | 1,354,460.00       | 0.00          | 1,354,460.00  | 0.00         | 1,211,275.92   | 37,697.08         | 1,205,057.32        | 37,951.41    | 1,205,057.32   | 143,184.08       | 149,402.68          |
|                                              | 01 PATRONATO DE ASISTENCIA SOCIAL             | 1,354,460.00       | 0.00          | 1,354,460.00  | 0.00         | 1,211,275.92   | 37,697.08         | 1,205,057.32        | 37,951.41    | 1,205,057.32   | 143,184.08       | 149,402.68          |
|                                              | 01 PLAN DE ATENCION A GRUPOS VULNERABLES      | 1,354,460.00       | 0.00          | 1,354,460.00  | 0.00         | 1,211,275.92   | 37,697.08         | 1,205,057.32        | 37,951.41    | 1,205,057.32   | 143,184.08       | 149,402.68          |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION     | 394,460.00         | 0.00          | 394,460.00    | 0.00         | 251,275.92     | 37,697.08         | 245,057.32          | 37,951.41    | 245,057.32     | 143,184.08       | 149,402.68          |
| 02.01.01.01.730801.000.10.01.000.01050000.0C | ALIMENTOS Y BEBIDAS                           | 394,460.00         | 0.00          | 394,460.00    | 0.00         | 251,275.92     | 37,697.08         | 245,057.32          | 37,951.41    | 245,057.32     | 143,184.08       | 149,402.68          |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR  | 960,000.00         | 0.00          | 960,000.00    | 0.00         | 960,000.00     | 0.00              | 960,000.00          | 0.00         | 960,000.00     | 0.00             | 0.00                |
| 02.01.01.01.780102.000.10.01.000.01050000.0C | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS        | 960,000.00         | 0.00          | 960,000.00    | 0.00         | 960,000.00     | 0.00              | 960,000.00          | 0.00         | 960,000.00     | 0.00             | 0.00                |
|                                              | 3 SERVICIOS COMUNALES                         | 5,763,954.01       | 13,888,675.33 | 19,652,629.34 | 1,197,490.63 | 14,518,509.96  | 1,229,380.33      | 11,887,331.26       | 1,259,507.17 | 11,885,153.26  | 5,134,119.38     | 7,765,292.08        |
|                                              | 1 DESARROLLO ECONOMICO                        | 5,763,954.01       | 13,888,675.33 | 19,652,629.34 | 1,197,490.63 | 14,518,509.96  | 1,229,380.33      | 11,887,331.26       | 1,259,507.17 | 11,885,153.26  | 5,134,119.38     | 7,765,292.08        |

Lcda. Patricia Jiménez  
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 Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                                   | Asignación Inicial | Reformas    | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-----------------------------------------------------------|--------------------|-------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                              | 01 FOMENTO PRODUCTIVO                                     | 554,919.00         | 358,058.56  | 912,977.56 | 191,696.69   | 628,486.27     | 191,696.69        | 628,485.77          | 191,736.19   | 628,485.77     | 284,491.29       | 284,491.79         |
|                                              | 01 DESARROLLO DEL SECTOR AGROPECUARIO                     | 554,919.00         | 343,648.05  | 898,567.05 | 191,263.61   | 616,198.69     | 191,263.61        | 616,198.69          | 191,303.11   | 616,198.69     | 282,368.36       | 282,368.36         |
|                                              | 7101 REMUNERACIONES BASICAS                               | 241,176.00         | -19,268.39  | 221,907.61 | 17,853.00    | 217,143.93     | 17,853.00         | 217,143.93          | 17,853.00    | 217,143.93     | 4,763.68         | 4,763.68           |
| 03.01.01.01.710105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                                 | 241,176.00         | -19,268.39  | 221,907.61 | 17,853.00    | 217,143.93     | 17,853.00         | 217,143.93          | 17,853.00    | 217,143.93     | 4,763.68         | 4,763.68           |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS                       | 25,948.00          | 0.00        | 25,948.00  | 16,077.21    | 23,885.78      | 16,077.21         | 23,885.78           | 16,077.21    | 23,885.78      | 2,062.22         | 2,062.22           |
| 03.01.01.01.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                                       | 20,098.00          | 0.00        | 20,098.00  | 16,045.04    | 18,621.51      | 16,045.04         | 18,621.51           | 16,045.04    | 18,621.51      | 1,476.49         | 1,476.49           |
| 03.01.01.01.710204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                                       | 5,850.00           | 0.00        | 5,850.00   | 32.17        | 5,264.27       | 32.17             | 5,264.27            | 32.17        | 5,264.27       | 585.73           | 585.73             |
|                                              | 7105 REMUNERACIONES TEMPORALES                            | 2,700.00           | 7,800.00    | 10,500.00  | 575.00       | 4,398.94       | 575.00            | 4,398.94            | 575.00       | 4,398.94       | 6,101.06         | 6,101.06           |
| 03.01.01.01.710509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                    | 1,200.00           | 0.00        | 1,200.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,200.00         | 1,200.00           |
| 03.01.01.01.710510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO                         | 0.00               | 5,800.00    | 5,800.00   | 0.00         | 2,383.33       | 0.00              | 2,383.33            | 0.00         | 2,383.33       | 3,416.67         | 3,416.67           |
| 03.01.01.01.710512.000.10.01.000.99999999.00 | SUBROGACION                                               | 1,500.00           | 0.00        | 1,500.00   | 0.00         | 290.61         | 0.00              | 290.61              | 0.00         | 290.61         | 1,209.39         | 1,209.39           |
| 03.01.01.01.710513.000.10.01.000.99999999.00 | ENCARGOS                                                  | 0.00               | 2,000.00    | 2,000.00   | 575.00       | 1,725.00       | 575.00            | 1,725.00            | 575.00       | 1,725.00       | 275.00           | 275.00             |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL             | 48,195.00          | 0.00        | 48,195.00  | 3,567.53     | 44,027.99      | 3,567.53          | 44,027.99           | 3,567.53     | 44,027.99      | 4,167.01         | 4,167.01           |
| 03.01.01.01.710601.000.10.01.000.99999999.00 | APORTE PATRONAL                                           | 28,097.00          | 0.00        | 28,097.00  | 2,079.92     | 25,715.06      | 2,079.92          | 25,715.06           | 2,079.92     | 25,715.06      | 2,381.94         | 2,381.94           |
| 03.01.01.01.710602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                          | 20,098.00          | 0.00        | 20,098.00  | 1,487.61     | 18,312.93      | 1,487.61          | 18,312.93           | 1,487.61     | 18,312.93      | 1,785.07         | 1,785.07           |
|                                              | 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         |
| 03.01.01.01.730605.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                             | 0.00               | 245,054.00  | 245,054.00 | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 245,054.00       | 245,054.00         |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION                 | 48,100.00          | 7,558.60    | 55,658.60  | 6,970.37     | 50,238.21      | 6,970.37          | 50,238.21           | 7,009.87     | 50,238.21      | 5,420.39         | 5,420.39           |
| 03.01.01.01.730802.000.10.01.000.99999999.00 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION               | 19,120.00          | 0.00        | 19,120.00  | 0.00         | 14,994.20      | 0.00              | 14,994.20           | 0.00         | 14,994.20      | 4,125.80         | 4,125.80           |
| 03.01.01.01.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION         | 1,000.00           | 397.60      | 1,397.60   | 0.00         | 1,394.40       | 0.00              | 1,394.40            | 0.00         | 1,394.40       | 3.20             | 3.20               |
| 03.01.01.01.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION                                | 0.00               | 7,161.00    | 7,161.00   | 0.00         | 7,143.91       | 0.00              | 7,143.91            | 0.00         | 7,143.91       | 17.09            | 17.09              |
| 03.01.01.01.730814.000.10.01.000.99999999.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS                | 7,000.00           | 0.00        | 7,000.00   | 0.00         | 6,924.00       | 0.00              | 6,924.00            | 39.50        | 6,924.00       | 76.00            | 76.00              |
| 03.01.01.01.730823.000.10.01.000.99999999.00 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y LIMPIEZA        | 13,700.00          | 0.00        | 13,700.00  | 6,970.37     | 12,565.21      | 6,970.37          | 12,565.21           | 6,970.37     | 12,565.21      | 1,134.79         | 1,134.79           |
| 03.01.01.01.730899.000.10.01.000.99999999.00 | OTROS DE USO Y CONSUMO DE INVERSION                       | 7,280.00           | 0.00        | 7,280.00   | 0.00         | 7,216.49       | 0.00              | 7,216.49            | 0.00         | 7,216.49       | 63.51            | 63.51              |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR AGROPECUARIO | 16,000.00          | 157,133.34  | 173,133.34 | 90,000.00    | 158,333.34     | 90,000.00         | 158,333.34          | 90,000.00    | 158,333.34     | 14,800.00        | 14,800.00          |
| 03.01.01.01.780103.000.10.01.000.99999999.00 | A EMPRESAS PUBLICAS                                       | 0.00               | 30,000.00   | 30,000.00  | 30,000.00    | 30,000.00      | 30,000.00         | 30,000.00           | 30,000.00    | 30,000.00      | 0.00             | 0.00               |
| 03.01.01.01.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS                    | 16,000.00          | 127,133.34  | 143,133.34 | 60,000.00    | 128,333.34     | 60,000.00         | 128,333.34          | 60,000.00    | 128,333.34     | 14,800.00        | 14,800.00          |
|                                              | 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO        | 0.00               | 115,370.50  | 115,370.50 | 56,220.50    | 115,370.50     | 56,220.50         | 115,370.50          | 56,220.50    | 115,370.50     | 0.00             | 0.00               |
| 03.01.01.01.780204.000.10.01.000.99999999.00 | AL SECTOR PRIVADO NO FINANCIERO                           | 0.00               | 115,370.50  | 115,370.50 | 56,220.50    | 115,370.50     | 56,220.50         | 115,370.50          | 56,220.50    | 115,370.50     | 0.00             | 0.00               |
|                                              | 7899 ASIGNACIONES A DISTRIBUIR                            | 170,000.00         | -170,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.01.789901.000.10.01.000.99999999.00 | ASIGNACION A DISTRIBUIR PARA TRANSFERENCIA                | 170,000.00         | -170,000.00 | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                              | 8401 BIENES MUEBLES                                       | 2,800.00           | 0.00        | 2,800.00   | 0.00         | 2,800.00       | 0.00              | 2,800.00            | 0.00         | 2,800.00       | 0.00             | 0.00               |
| 03.01.01.01.840107.000.10.01.000.99999999.00 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                 | 2,800.00           | 0.00        | 2,800.00   | 0.00         | 2,800.00       | 0.00              | 2,800.00            | 0.00         | 2,800.00       | 0.00             | 0.00               |
|                                              | 02 MEJORAMIENTO GENETICO DEL CERDO IBERICO                | 0.00               | 14,410.51   | 14,410.51  | 433.08       | 12,287.58      | 433.08            | 12,287.58           | 433.08       | 12,287.58      | 2,122.93         | 2,123.43           |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS                       | 0.00               | 824.67      | 824.67     | 356.42       | 437.36         | 356.42            | 437.36              | 356.42       | 437.36         | 387.31           | 387.31             |
| 03.01.01.02.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                                       | 0.00               | 438.67      | 438.67     | 356.42       | 356.42         | 356.42            | 356.42              | 356.42       | 356.42         | 82.25            | 82.25              |
| 03.01.01.02.710204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                                       | 0.00               | 386.00      | 386.00     | 0.00         | 80.94          | 0.00              | 80.94               | 0.00         | 80.94          | 305.06           | 305.06             |

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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 Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                         | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                              | 7105 REMUNERACIONES TEMPORALES                  | 0.00               | 5,264.00   | 5,264.00     | 0.00         | 4,277.00       | 0.00              | 4,277.00            | 0.00         | 4,277.00       | 987.00           | 987.00             |
| 03.01.01.02.710510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 5,264.00   | 5,264.00     | 0.00         | 4,277.00       | 0.00              | 4,277.00            | 0.00         | 4,277.00       | 987.00           | 987.00             |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 0.00               | 613.26     | 613.26       | 76.66        | 498.28         | 76.66             | 498.28              | 76.66        | 498.28         | 114.98           | 114.98             |
| 03.01.01.02.710601.000.10.01.000.99999999.00 | APORTE PATRONAL                                 | 0.00               | 613.26     | 613.26       | 76.66        | 498.28         | 76.66             | 498.28              | 76.66        | 498.28         | 114.98           | 114.98             |
|                                              | 7107 INDEMNIZACIONES                            | 0.00               | 603.17     | 603.17       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 603.17           | 603.17             |
| 03.01.01.02.710707.000.10.01.000.99999999.00 | COMPENSACION POR VACACIONES NO GOZADAS          | 0.00               | 603.17     | 603.17       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 603.17           | 603.17             |
|                                              | 7302 SERVICIOS GENERALES                        | 0.00               | 728.41     | 728.41       | 0.00         | 728.00         | 0.00              | 728.00              | 0.00         | 728.00         | 0.41             | 0.41               |
| 03.01.01.02.730249.000.10.01.000.99999999.00 | EVENTOS PUBLICOS PROMOCIONALES                  | 0.00               | 728.41     | 728.41       | 0.00         | 728.00         | 0.00              | 728.00              | 0.00         | 728.00         | 0.41             | 0.41               |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 0.00               | 6,377.00   | 6,377.00     | 0.00         | 6,346.94       | 0.00              | 6,346.44            | 0.00         | 6,346.44       | 30.06            | 30.56              |
| 03.01.01.02.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION                      | 0.00               | 4,252.00   | 4,252.00     | 0.00         | 4,251.97       | 0.00              | 4,251.47            | 0.00         | 4,251.47       | 0.03             | 0.53               |
| 03.01.01.02.730899.000.10.01.000.99999999.00 | OTROS DE USO Y CONSUMO DE INVERSION             | 0.00               | 2,125.00   | 2,125.00     | 0.00         | 2,094.97       | 0.00              | 2,094.97            | 0.00         | 2,094.97       | 30.03            | 30.03              |
|                                              | 7399 ASIGNACIONES A DISTRIBUIR                  | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.01.02.739901.000.10.01.000.99999999.00 | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                              | 02 GESTION AMBIENTAL                            | 699,578.86         | 695,114.32 | 1,394,693.18 | 88,126.58    | 703,032.89     | 78,106.58         | 640,506.77          | 79,735.15    | 638,322.77     | 691,660.29       | 754,186.41         |
|                                              | 01 FORTALECIMIENTO DE LA GESTION AMBIENTAL      | 699,578.86         | 253,296.00 | 952,874.86   | 88,126.58    | 703,032.89     | 78,106.58         | 640,506.77          | 79,735.15    | 638,322.77     | 249,841.97       | 312,368.09         |
|                                              | 7101 REMUNERACIONES BASICAS                     | 382,428.00         | -76,558.00 | 305,870.00   | 30,431.00    | 290,306.20     | 30,431.00         | 290,306.20          | 30,431.00    | 290,306.20     | 15,563.80        | 15,563.80          |
| 03.01.02.01.710105.000.10.01.000.02010000.00 | REMUNERACIONES UNIFICADAS                       | 382,428.00         | -76,558.00 | 305,870.00   | 30,431.00    | 290,306.20     | 30,431.00         | 290,306.20          | 30,431.00    | 290,306.20     | 15,563.80        | 15,563.80          |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS             | 41,229.00          | 940.00     | 42,169.00    | 25,536.93    | 38,312.16      | 25,536.93         | 38,312.16           | 25,536.93    | 38,312.16      | 3,856.84         | 3,856.84           |
| 03.01.02.01.710203.000.10.01.000.02010000.00 | DECIMOTERCER SUELDO                             | 31,869.00          | 0.00       | 31,869.00    | 25,440.42    | 29,663.82      | 25,440.42         | 29,663.82           | 25,440.42    | 29,663.82      | 2,205.18         | 2,205.18           |
| 03.01.02.01.710203.000.10.01.000.02080000.00 | DECIMOTERCER SUELDO                             | 0.00               | 550.00     | 550.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 550.00           | 550.00             |
| 03.01.02.01.710204.000.10.01.000.02010000.00 | DECIMOCUARTO SUELDO                             | 9,360.00           | 0.00       | 9,360.00     | 96.51        | 8,648.34       | 96.51             | 8,648.34            | 96.51        | 8,648.34       | 711.66           | 711.66             |
| 03.01.02.01.710204.000.10.01.000.02080000.00 | DECIMOCUARTO SUELDO                             | 0.00               | 390.00     | 390.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 390.00           | 390.00             |
|                                              | 7105 REMUNERACIONES TEMPORALES                  | 2,500.00           | 83,158.00  | 85,658.00    | 1,100.00     | 68,354.58      | 1,100.00          | 68,354.58           | 1,100.00     | 68,354.58      | 17,303.42        | 17,303.42          |
| 03.01.02.01.710503.000.10.01.000.0.000       | JORNALES                                        | 0.00               | 0.00       | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.710510.000.10.01.000.02010000.00 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 76,558.00  | 76,558.00    | 0.00         | 65,238.33      | 0.00              | 65,238.33           | 0.00         | 65,238.33      | 11,319.67        | 11,319.67          |
| 03.01.02.01.710510.000.10.01.000.02080000.00 | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 6,600.00   | 6,600.00     | 1,100.00     | 1,705.00       | 1,100.00          | 1,705.00            | 1,100.00     | 1,705.00       | 4,895.00         | 4,895.00           |
| 03.01.02.01.710512.000.10.01.000.02010000.00 | SUBROGACION                                     | 1,500.00           | 0.00       | 1,500.00     | 0.00         | 1,411.25       | 0.00              | 1,411.25            | 0.00         | 1,411.25       | 88.75            | 88.75              |
| 03.01.02.01.710513.000.10.01.000.02010000.00 | ENCARGOS                                        | 1,000.00           | 0.00       | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 76,421.86          | 985.00     | 77,406.86    | 5,778.54     | 66,873.70      | 5,778.54          | 66,873.70           | 5,778.54     | 66,873.70      | 10,533.16        | 10,533.16          |
| 03.01.02.01.710601.000.10.01.000.02010000.00 | APORTE PATRONAL                                 | 44,552.86          | 0.00       | 44,552.86    | 3,545.27     | 41,331.06      | 3,545.27          | 41,331.06           | 3,545.27     | 41,331.06      | 3,221.80         | 3,221.80           |
| 03.01.02.01.710601.000.10.01.000.02080000.00 | APORTE PATRONAL                                 | 0.00               | 985.00     | 985.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 985.00           | 985.00             |
| 03.01.02.01.710602.000.10.01.000.02010000.00 | FONDO DE RESERVA                                | 31,869.00          | 0.00       | 31,869.00    | 2,233.27     | 25,542.64      | 2,233.27          | 25,542.64           | 2,233.27     | 25,542.64      | 6,326.36         | 6,326.36           |
|                                              | 7302 SERVICIOS GENERALES                        | 3,000.00           | 12,256.00  | 16,256.00    | 2,100.00     | 11,188.88      | 0.00              | 9,088.84            | 0.00         | 9,088.84       | 5,067.12         | 7,167.16           |
| 03.01.02.01.730201.000.10.01.000.02070000.00 | TRANSPORTE DE PERSONAL                          | 2,000.00           | 2,500.00   | 4,500.00     | 0.00         | 2,500.00       | 0.00              | 2,500.00            | 0.00         | 2,500.00       | 2,000.00         | 2,000.00           |
| 03.01.02.01.730204.000.10.01.000.02010000.00 | EDICION, IMPRESION, REPRODUCCION Y PUBLICACION  | 1,000.00           | -20.00     | 980.00       | 0.00         | 980.00         | 0.00              | 980.00              | 0.00         | 980.00         | 0.00             | 0.00               |
| 03.01.02.01.730205.000.10.01.000.02010000.00 | ESPECTACULOS CULTURALES Y SOCIALES              | 0.00               | 2,609.00   | 2,609.00     | 0.00         | 2,608.88       | 0.00              | 2,608.84            | 0.00         | 2,608.84       | 0.12             | 0.16               |
| 03.01.02.01.730212.000.10.01.000.02010000.00 | INVESTIGACIONES PROFESIONALES Y EXAMENES        | 0.00               | 1,307.00   | 1,307.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,307.00         | 1,307.00           |

Lcda. Patricia Jiménez  
 Contadora General

Dr. Fausto Lima Soto  
 Director Financiero

Abg. Pablo Jurado M.  
 Prefecto De Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                         | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-------------------------------------------------|--------------------|------------|------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 03.01.02.01.730217.000.10.01.000.02150000.0C | DIFUSION E INFORMACION                          | 0.00               | 3,860.00   | 3,860.00   | 2,100.00     | 2,100.00       | 0.00              | 0.00                | 0.00         | 0.00           | 1,760.00         | 3,860.00           |
| 03.01.02.01.730249.000.10.01.000.02080000.0C | EVENTOS PUBLICOS PROMOCIONALES                  | 0.00               | 3,000.00   | 3,000.00   | 0.00         | 3,000.00       | 0.00              | 3,000.00            | 0.00         | 3,000.00       | 0.00             | 0.00               |
| 03.01.02.01.730249.000.10.01.000.02150101.0C | EVENTOS PUBLICOS PROMOCIONALES                  | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                              | 7305 ARRENDAMIENTOS DE BIENES                   | 200.00             | 0.00       | 200.00     | 0.00         | 200.00         | 0.00              | 200.00              | 0.00         | 200.00         | 0.00             | 0.00               |
| 03.01.02.01.730505.000.10.01.000.02070000.0C | VEHICULOS                                       | 200.00             | 0.00       | 200.00     | 0.00         | 200.00         | 0.00              | 200.00              | 0.00         | 200.00         | 0.00             | 0.00               |
|                                              | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 26,900.00          | 141,650.00 | 168,550.00 | 17,519.76    | 130,068.40     | 7,999.76          | 69,642.32           | 11,031.15    | 69,642.32      | 38,481.60        | 98,907.68          |
| 03.01.02.01.730601.000.10.01.000.02010000.0C | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 0.00               | 110,550.00 | 110,550.00 | 0.00         | 110,549.44     | 0.00              | 59,643.36           | 2,845.75     | 59,643.36      | 0.56             | 50,906.64          |
| 03.01.02.01.730601.000.10.01.000.02070000.0C | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 5,000.00           | 0.00       | 5,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00         | 5,000.00           |
| 03.01.02.01.730601.000.10.01.000.02150000.0C | CONSULTORIA, ASESORIA E INVESTIGACION ESPE      | 10,000.00          | 0.00       | 10,000.00  | 9,520.00     | 9,520.00       | 0.00              | 0.00                | 0.00         | 0.00           | 480.00           | 10,000.00          |
| 03.01.02.01.730603.000.10.01.000.02010000.0C | SERVICIO DE CAPACITACION                        | 1,500.00           | -1,500.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.730603.000.10.01.000.02070000.0C | SERVICIO DE CAPACITACION                        | 2,000.00           | 0.00       | 2,000.00   | 0.00         | 1,999.20       | 0.00              | 1,999.20            | 185.64       | 1,999.20       | 0.80             | 0.80               |
| 03.01.02.01.730603.000.10.01.000.02150101.0C | SERVICIO DE CAPACITACION                        | 0.00               | 14,000.00  | 14,000.00  | 7,999.76     | 7,999.76       | 7,999.76          | 7,999.76            | 7,999.76     | 7,999.76       | 6,000.24         | 6,000.24           |
| 03.01.02.01.730606.000.10.01.000.02080000.0C | 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          |
| 03.01.02.01.730606.000.10.01.000.02110000.0C | HONORARIOS POR CONTRATOS CIVILES DE SERVI       | 8,400.00           | 0.00       | 8,400.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,400.00         | 8,400.00           |
|                                              | 7307 GASTOS EN INFORMATICA                      | 0.00               | 1,244.00   | 1,244.00   | 438.91       | 1,244.00       | 438.91            | 1,244.00            | 507.97       | 1,244.00       | 0.00             | 0.00               |
| 03.01.02.01.730702.000.10.01.000.02010000.0C | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE       | 0.00               | 0.00       | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.730704.000.10.01.000.02010000.0C | MANTENIMIENTO Y REPARACION DE EQUIPOS Y S       | 0.00               | 1,244.00   | 1,244.00   | 438.91       | 1,244.00       | 438.91            | 1,244.00            | 507.97       | 1,244.00       | 0.00             | 0.00               |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 67,690.00          | 13,006.00  | 80,696.00  | 3,037.44     | 61,865.65      | 4,637.44          | 61,865.65           | 5,239.79     | 61,865.65      | 18,830.35        | 18,830.35          |
| 03.01.02.01.730801.000.10.01.000.02070000.0C | ALIMENTOS Y BEBIDAS                             | 1,000.00           | -1,000.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.730804.000.10.01.000.02150000.0C | MATERIALES DE OFICINA                           | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 2,122.26       | 0.00              | 2,122.26            | 0.00         | 2,122.26       | 877.74           | 877.74             |
| 03.01.02.01.730806.000.10.01.000.02080000.0C | HERRAMIENTAS                                    | 0.00               | 465.00     | 465.00     | 0.00         | 322.54         | 0.00              | 322.54              | 13.25        | 322.54         | 142.46           | 142.46             |
| 03.01.02.01.730807.000.10.01.000.02150000.0C | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC      | 0.00               | 1,000.00   | 1,000.00   | 862.40       | 862.40         | 862.40            | 862.40              | 862.40       | 862.40         | 137.60           | 137.60             |
| 03.01.02.01.730811.000.10.01.000.02010000.0C | MATERIALES DE CONSTRUCCION                      | 16,500.00          | 0.00       | 16,500.00  | 0.00         | 15,120.00      | 0.00              | 15,120.00           | 0.00         | 15,120.00      | 1,380.00         | 1,380.00           |
| 03.01.02.01.730811.000.10.01.000.02070000.0C | MATERIALES DE CONSTRUCCION                      | 4,100.00           | 0.00       | 4,100.00   | 0.00         | 4,084.40       | 0.00              | 4,084.40            | 44.94        | 4,084.40       | 15.60            | 15.60              |
| 03.01.02.01.730812.000.10.01.000.02150000.0C | MATERIALES DIDACTICOS                           | 2,150.00           | 1,031.00   | 3,181.00   | 0.00         | 3,046.40       | 0.00              | 3,046.40            | 0.00         | 3,046.40       | 134.60           | 134.60             |
| 03.01.02.01.730814.000.10.01.000.02070000.0C | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA       | 1,600.00           | 0.00       | 1,600.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00         | 1,600.00           |
| 03.01.02.01.730814.000.10.01.000.02080000.0C | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA       | 0.00               | 6,310.00   | 6,310.00   | 0.00         | 2,048.18       | 0.00              | 2,048.18            | 34.42        | 2,048.18       | 4,261.82         | 4,261.82           |
| 03.01.02.01.730814.000.10.01.000.02110000.0C | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA       | 15,840.00          | 0.00       | 15,840.00  | 0.00         | 15,282.55      | 1,600.00          | 15,282.55           | 1,649.50     | 15,282.55      | 557.45           | 557.45             |
| 03.01.02.01.730821.000.10.01.000.02150000.0C | GASTOS PARA SITUACIONES DE EMERGENCIA           | 2,000.00           | 5,000.00   | 7,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 7,000.00         | 7,000.00           |
| 03.01.02.01.730823.000.10.01.000.02070000.0C | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y       | 1,500.00           | 0.00       | 1,500.00   | 0.00         | 937.62         | 0.00              | 937.62              | 0.00         | 937.62         | 562.38           | 562.38             |
| 03.01.02.01.730829.000.10.01.000.02150000.0C | INSUMOS, BIENES, MATERIALES Y SUMINISTROS P     | 0.00               | 200.00     | 200.00     | 0.00         | 157.53         | 0.00              | 157.53              | 6.47         | 157.53         | 42.47            | 42.47              |
| 03.01.02.01.730899.000.10.01.000.02150101.0C | OTROS DE USO Y CONSUMO DE INVERSION             | 20,000.00          | 0.00       | 20,000.00  | 2,175.04     | 17,881.77      | 2,175.04          | 17,881.77           | 2,828.81     | 17,881.77      | 2,118.23         | 2,118.23           |
|                                              | 7314 BIENES MUEBLES NO DEPRECIABLES             | 1,050.00           | -1,050.00  | 0.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.731403.000.10.01.000.02150000.0C | MOBILIARIOS                                     | 1,050.00           | 0.00       | 1,050.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
|                                              | 7315 BIENES BIOLOGICOS NO DEPRECIABLES          | 19,000.00          | 0.00       | 19,000.00  | 0.00         | 18,998.28      | 0.00              | 18,998.28           | 65.83        | 18,998.28      | 1.72             | 1.72               |
| 03.01.02.01.731512.000.10.01.000.02070000.0C | SEMOVIENTES                                     | 3,000.00           | 0.00       | 3,000.00   | 0.00         | 3,000.00       | 0.00              | 3,000.00            | 0.00         | 3,000.00       | 0.00             | 0.00               |
| 03.01.02.01.731515.000.10.01.000.02110000.0C | PLANTAS                                         | 16,000.00          | 0.00       | 16,000.00  | 0.00         | 15,998.28      | 0.00              | 15,998.28           | 65.83        | 15,998.28      | 1.72             | 1.72               |

Lcd. Patricia Jiménez  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| 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                   | 30,500.00          | 8,585.00     | 39,085.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 39,085.00        | 39,085.00          |
| 03.01.02.01.750102.000.10.01.000.02110000.0C | DE RIEGO Y MANEJO DE AGUAS                      | 8,500.00           | 0.00         | 8,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,500.00         | 8,500.00           |
| 03.01.02.01.750107.000.10.01.000.02080000.0C | CONSTRUCCIONES Y EDIFICACIONES                  | 0.00               | 8,585.00     | 8,585.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,585.00         | 8,585.00           |
| 03.01.02.01.750109.000.10.01.000.02110000.0C | CONSTRUCCIONES AGROPECUARIAS                    | 22,000.00          | 0.00         | 22,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 22,000.00        | 22,000.00          |
|                                              | 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELE | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 1,899.40       | 0.00              | 1,899.40            | 0.00         | 1,899.40       | 100.60           | 100.60             |
| 03.01.02.01.750499.000.10.01.000.02070000.0C | OTRAS OBRAS ELECTRICAS Y DE TELECOMUNICAC       | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 1,899.40       | 0.00              | 1,899.40            | 0.00         | 1,899.40       | 100.60           | 100.60             |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 30,000.00          | 68,400.00    | 98,400.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 98,400.00        | 98,400.00          |
| 03.01.02.01.780104.000.10.01.000.02010000.0C | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.02.01.780104.000.10.01.000.02070000.0C | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS          | 30,000.00          | 0.00         | 30,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 30,000.00        | 30,000.00          |
| 03.01.02.01.780108.000.10.01.000.02080000.0C | A CUENTAS O FONDOS ESPECIALES                   | 0.00               | 68,400.00    | 68,400.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 68,400.00        | 68,400.00          |
|                                              | 8401 BIENES MUEBLES                             | 16,660.00          | -320.00      | 16,340.00    | 2,184.00     | 13,721.64      | 2,184.00          | 13,721.64           | 43.94        | 11,537.64      | 2,618.36         | 2,618.36           |
| 03.01.02.01.840104.000.10.01.000.02070000.0C | MAQUINARIAS Y EQUIPOS                           | 5,400.00           | 0.00         | 5,400.00     | 0.00         | 4,574.72       | 0.00              | 4,574.72            | 0.00         | 4,574.72       | 825.28           | 825.28             |
| 03.01.02.01.840104.000.10.01.000.02150000.0C | MAQUINARIAS Y EQUIPOS                           | 8,260.00           | -1,860.00    | 6,400.00     | 2,184.00     | 5,616.58       | 2,184.00          | 5,616.58            | 0.00         | 3,432.58       | 783.42           | 783.42             |
| 03.01.02.01.840106.000.10.01.000.02080000.0C | HERRAMIENTAS                                    | 0.00               | 1,540.00     | 1,540.00     | 0.00         | 1,070.00       | 0.00              | 1,070.00            | 43.94        | 1,070.00       | 470.00           | 470.00             |
| 03.01.02.01.840107.000.10.01.000.02150000.0C | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 3,000.00           | 0.00         | 3,000.00     | 0.00         | 2,460.34       | 0.00              | 2,460.34            | 0.00         | 2,460.34       | 539.66           | 539.66             |
|                                              | 04 PROYECTO DE RESTAURACION FORESTAL            | 0.00               | 441,818.32   | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
|                                              | 7399 ASIGNACIONES A DISTRIBUIR                  | 0.00               | 441,818.32   | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
| 03.01.02.04.739901.000.10.01.000.02010000.0C | ASIGNACION A DISTRIBUIR PARA BIENES Y SERVIC    | 0.00               | 441,818.32   | 441,818.32   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 441,818.32       | 441,818.32         |
|                                              | 03 RECURSOS HDRICOS                             | 705,066.92         | 6,293,780.82 | 6,998,847.74 | 668,333.24   | 5,106,035.11   | 276,789.81        | 3,926,885.69        | 282,364.70   | 3,926,885.69   | 1,892,812.63     | 3,071,962.05       |
|                                              | 01 INFRAESTRUCTURA PRODUCTIVA                   | 705,066.92         | 6,293,780.82 | 6,998,847.74 | 668,333.24   | 5,106,035.11   | 276,789.81        | 3,926,885.69        | 282,364.70   | 3,926,885.69   | 1,892,812.63     | 3,071,962.05       |
|                                              | 7101 REMUNERACIONES BASICAS                     | 202,068.00         | -17,724.00   | 184,344.00   | 15,895.80    | 183,306.90     | 15,895.80         | 183,306.90          | 15,895.80    | 183,306.90     | 1,037.10         | 1,037.10           |
| 03.01.03.01.710105.000.10.01.D24.99999999.0C | REMUNERACIONES UNIFICADAS                       | 202,068.00         | -17,724.00   | 184,344.00   | 15,895.80    | 183,306.90     | 15,895.80         | 183,306.90          | 15,895.80    | 183,306.90     | 1,037.10         | 1,037.10           |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS             | 21,129.00          | 0.00         | 21,129.00    | 15,080.48    | 20,386.29      | 15,080.48         | 20,386.29           | 15,080.48    | 20,386.29      | 742.71           | 742.71             |
| 03.01.03.01.710203.000.10.01.000.99999999.0C | DECIMOTERCER SUELDO                             | 0.00               | 0.00         | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 03.01.03.01.710203.000.10.01.D24.99999999.0C | DECIMOTERCER SUELDO                             | 16,839.00          | 0.00         | 16,839.00    | 15,080.48    | 16,269.93      | 15,080.48         | 16,269.93           | 15,080.48    | 16,269.93      | 569.07           | 569.07             |
| 03.01.03.01.710204.000.10.01.D24.99999999.0C | DECIMOCUARTO SUELDO                             | 4,290.00           | 0.00         | 4,290.00     | 0.00         | 4,116.36       | 0.00              | 4,116.36            | 0.00         | 4,116.36       | 173.64           | 173.64             |
|                                              | 7105 REMUNERACIONES TEMPORALES                  | 2,500.00           | 17,724.00    | 20,224.00    | 0.00         | 16,303.67      | 0.00              | 16,303.67           | 0.00         | 16,303.67      | 3,920.33         | 3,920.33           |
| 03.01.03.01.710509.000.10.01.D24.99999999.0C | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS          | 1,000.00           | 0.00         | 1,000.00     | 0.00         | 56.67          | 0.00              | 56.67               | 0.00         | 56.67          | 943.33           | 943.33             |
| 03.01.03.01.710510.000.10.01.D24.99999999.0C | SERVICIOS PERSONALES POR CONTRATO               | 0.00               | 17,724.00    | 17,724.00    | 0.00         | 16,247.00      | 0.00              | 16,247.00           | 0.00         | 16,247.00      | 1,477.00         | 1,477.00           |
| 03.01.03.01.710512.000.10.01.D24.99999999.0C | SUBROGACION                                     | 1,500.00           | 0.00         | 1,500.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,500.00         | 1,500.00           |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 40,379.92          | 0.00         | 40,379.92    | 3,163.19     | 37,603.48      | 3,163.19          | 37,603.48           | 3,163.19     | 37,603.48      | 2,776.44         | 2,776.44           |
| 03.01.03.01.710601.000.10.01.D24.99999999.0C | APORTE PATRONAL                                 | 23,540.92          | 0.00         | 23,540.92    | 1,961.75     | 23,183.41      | 1,961.75          | 23,183.41           | 1,961.75     | 23,183.41      | 357.51           | 357.51             |
| 03.01.03.01.710602.000.10.01.D24.99999999.0C | FONDO DE RESERVA                                | 16,839.00          | 0.00         | 16,839.00    | 1,201.44     | 14,420.07      | 1,201.44          | 14,420.07           | 1,201.44     | 14,420.07      | 2,418.93         | 2,418.93           |
|                                              | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACK   | 287,591.68         | 1,221,949.21 | 1,509,540.89 | 0.00         | 1,084,362.90   | 0.00              | 961,961.12          | 0.00         | 961,961.12     | 425,177.99       | 547,579.77         |
| 03.01.03.01.730603.000.10.01.D24.99999999.0C | SERVICIO DE CAPACITACION                        | 0.00               | 466,955.57   | 466,955.57   | 0.00         | 343,177.43     | 0.00              | 343,177.43          | 0.00         | 343,177.43     | 123,778.14       | 123,778.14         |
| 03.01.03.01.730605.000.10.01.D24.99999999.0C | ESTUDIO Y DISEÑO DE PROYECTOS                   | 250,000.00         | 792,585.32   | 1,042,585.32 | 0.00         | 741,185.47     | 0.00              | 618,783.69          | 0.00         | 618,783.69     | 301,399.85       | 423,801.63         |
| 03.01.03.01.730606.000.10.01.D24.99999999.0C | HONORARIOS POR CONTRATOS CIVILES DE SERVI       | 37,591.68          | -37,591.68   | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |

Lcd. Patricia Jiménez  
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  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                           | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|---------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 0.00               | 38,900.00    | 38,900.00    | 0.00         | 16,775.54      | 0.00              | 16,775.54           | 0.00         | 16,775.54      | 22,124.46        | 22,124.46          |
| 03.01.03.01.730811.000.10.01.D24.99999999.00 | MATERIALES DE CONSTRUCCION                        | 0.00               | 38,900.00    | 38,900.00    | 0.00         | 16,775.54      | 0.00              | 16,775.54           | 0.00         | 16,775.54      | 22,124.46        | 22,124.46          |
|                                              | 7501 OBRAS DE INFRAESTRUCTURA                     | 151,398.32         | 4,942,031.61 | 5,093,429.93 | 633,799.53   | 3,746,902.09   | 242,256.10        | 2,690,154.45        | 247,830.99   | 2,690,154.45   | 1,346,527.84     | 2,403,275.48       |
| 03.01.03.01.750102.000.10.01.D24.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                        | 151,398.32         | 4,942,031.61 | 5,093,429.93 | 633,799.53   | 3,746,902.09   | 242,256.10        | 2,690,154.45        | 247,830.99   | 2,690,154.45   | 1,346,527.84     | 2,403,275.48       |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR      | 0.00               | 85,000.00    | 85,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 85,000.00        | 85,000.00          |
| 03.01.03.01.780104.000.10.01.D24.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS            | 0.00               | 85,000.00    | 85,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 85,000.00        | 85,000.00          |
|                                              | 8401 BIENES MUEBLES                               | 0.00               | 5,900.00     | 5,900.00     | 394.24       | 394.24         | 394.24            | 394.24              | 394.24       | 394.24         | 5,505.76         | 5,505.76           |
| 03.01.03.01.840104.000.10.01.D24.99999999.00 | MAQUINARIAS Y EQUIPOS                             | 0.00               | 5,900.00     | 5,900.00     | 394.24       | 394.24         | 394.24            | 394.24              | 394.24       | 394.24         | 5,505.76         | 5,505.76           |
|                                              | 04 FOMENTO TURISTICO                              | 406,988.26         | 167,651.00   | 574,639.26   | 28,695.58    | 555,830.23     | 28,695.58         | 459,830.95          | 28,695.58    | 459,830.95     | 18,809.03        | 114,808.31         |
|                                              | 01 FORTALECIMIENTO Y APOYO A LAS INICIATIVAS      | 406,988.26         | 167,651.00   | 574,639.26   | 28,695.58    | 555,830.23     | 28,695.58         | 459,830.95          | 28,695.58    | 459,830.95     | 18,809.03        | 114,808.31         |
|                                              | 7101 REMUNERACIONES BASICAS                       | 118,440.00         | -12,300.00   | 106,140.00   | 7,405.00     | 97,302.94      | 7,405.00          | 97,302.94           | 7,405.00     | 97,302.94      | 8,837.06         | 8,837.06           |
| 03.01.04.01.710105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                         | 118,440.00         | -12,300.00   | 106,140.00   | 7,405.00     | 97,302.94      | 7,405.00          | 97,302.94           | 7,405.00     | 97,302.94      | 8,837.06         | 8,837.06           |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS               | 13,380.00          | 0.00         | 13,380.00    | 6,949.58     | 12,233.46      | 6,949.58          | 12,233.46           | 6,949.58     | 12,233.46      | 1,146.54         | 1,146.54           |
| 03.01.04.01.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                               | 9,870.00           | 0.00         | 9,870.00     | 6,949.58     | 9,075.52       | 6,949.58          | 9,075.52            | 6,949.58     | 9,075.52       | 794.48           | 794.48             |
| 03.01.04.01.710204.000.10.01.000.99999999.00 | DECIMOCUARTO SUELDO                               | 3,510.00           | 0.00         | 3,510.00     | 0.00         | 3,157.94       | 0.00              | 3,157.94            | 0.00         | 3,157.94       | 352.06           | 352.06             |
|                                              | 7105 REMUNERACIONES TEMPORALES                    | 6,500.00           | 9,300.00     | 15,800.00    | 0.00         | 12,089.48      | 0.00              | 12,089.48           | 0.00         | 12,089.48      | 3,710.52         | 3,710.52           |
| 03.01.04.01.710509.000.10.01.000.99999999.00 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS            | 5,000.00           | 1,500.00     | 6,500.00     | 0.00         | 4,939.48       | 0.00              | 4,939.48            | 0.00         | 4,939.48       | 1,560.52         | 1,560.52           |
| 03.01.04.01.710510.000.10.01.000.99999999.00 | SERVICIOS PERSONALES POR CONTRATO                 | 0.00               | 7,800.00     | 7,800.00     | 0.00         | 7,150.00       | 0.00              | 7,150.00            | 0.00         | 7,150.00       | 650.00           | 650.00             |
| 03.01.04.01.710512.000.10.01.000.99999999.00 | 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           |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 23,668.26          | 0.00         | 23,668.26    | 1,551.00     | 20,904.17      | 1,551.00          | 20,904.17           | 1,551.00     | 20,904.17      | 2,764.09         | 2,764.09           |
| 03.01.04.01.710601.000.10.01.000.99999999.00 | APORTE PATRONAL                                   | 13,798.26          | 0.00         | 13,798.26    | 886.00       | 12,358.64      | 886.00            | 12,358.64           | 886.00       | 12,358.64      | 1,439.62         | 1,439.62           |
| 03.01.04.01.710602.000.10.01.000.99999999.00 | FONDO DE RESERVA                                  | 9,870.00           | 0.00         | 9,870.00     | 665.00       | 8,545.53       | 665.00            | 8,545.53            | 665.00       | 8,545.53       | 1,324.47         | 1,324.47           |
|                                              | 7302 SERVICIOS GENERALES                          | 137,000.00         | 94,629.00    | 231,629.00   | 2,790.00     | 230,758.46     | 2,790.00          | 169,388.30          | 2,790.00     | 169,388.30     | 870.54           | 62,240.70          |
| 03.01.04.01.730205.000.10.01.000.99999999.00 | ESPECTACULOS CULTURALES Y SOCIALES                | 137,000.00         | 94,629.00    | 231,629.00   | 0.00         | 227,968.46     | 0.00              | 166,598.30          | 0.00         | 166,598.30     | 660.54           | 62,030.70          |
| 03.01.04.01.730249.000.10.01.000.99999999.00 | EVENTOS PUBLICOS PROMOCIONALES                    | 0.00               | 3,000.00     | 3,000.00     | 2,790.00     | 2,790.00       | 2,790.00          | 2,790.00            | 2,790.00     | 2,790.00       | 210.00           | 210.00             |
|                                              | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 5,500.00           | 0.00         | 5,500.00     | 0.00         | 5,480.00       | 0.00              | 5,480.00            | 0.00         | 5,480.00       | 20.00            | 20.00              |
| 03.01.04.01.730603.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                          | 5,500.00           | 0.00         | 5,500.00     | 0.00         | 5,480.00       | 0.00              | 5,480.00            | 0.00         | 5,480.00       | 20.00            | 20.00              |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 74,000.00          | 31,022.00    | 105,022.00   | 0.00         | 104,968.72     | 0.00              | 70,339.60           | 0.00         | 70,339.60      | 53.28            | 34,682.40          |
| 03.01.04.01.730807.000.10.01.000.99999999.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION | 0.00               | 31,022.00    | 31,022.00    | 0.00         | 30,999.58      | 0.00              | 16,021.26           | 0.00         | 16,021.26      | 22.42            | 15,000.74          |
| 03.01.04.01.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION                        | 5,000.00           | 0.00         | 5,000.00     | 0.00         | 4,995.20       | 0.00              | 4,995.20            | 0.00         | 4,995.20       | 4.80             | 4.80               |
| 03.01.04.01.730899.000.10.01.000.99999999.00 | OTROS DE USO Y CONSUMO DE INVERSION               | 69,000.00          | 0.00         | 69,000.00    | 0.00         | 68,973.94      | 0.00              | 49,323.14           | 0.00         | 49,323.14      | 26.06            | 19,676.86          |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR      | 15,000.00          | 45,000.00    | 60,000.00    | 10,000.00    | 60,000.00      | 10,000.00         | 60,000.00           | 10,000.00    | 60,000.00      | 0.00             | 0.00               |
| 03.01.04.01.780103.000.10.01.000.99999999.00 | A EMPRESAS PUBLICAS                               | 0.00               | 5,000.00     | 5,000.00     | 0.00         | 5,000.00       | 0.00              | 5,000.00            | 0.00         | 5,000.00       | 0.00             | 0.00               |
| 03.01.04.01.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS            | 15,000.00          | 40,000.00    | 55,000.00    | 10,000.00    | 55,000.00      | 10,000.00         | 55,000.00           | 10,000.00    | 55,000.00      | 0.00             | 0.00               |
|                                              | 8401 BIENES MUEBLES                               | 13,500.00          | 0.00         | 13,500.00    | 0.00         | 12,093.00      | 0.00              | 12,093.00           | 0.00         | 12,093.00      | 1,407.00         | 1,407.00           |
| 03.01.04.01.840103.000.10.01.000.99999999.00 | MOBILIARIOS                                       | 13,500.00          | 0.00         | 13,500.00    | 0.00         | 12,093.00      | 0.00              | 12,093.00           | 0.00         | 12,093.00      | 1,407.00         | 1,407.00           |
|                                              | 05 PRESUPUESTO PARTICIPATIVO PROYECTOS            | 3,397,400.97       | 6,374,070.63 | 9,771,471.60 | 220,638.54   | 7,525,125.46   | 684,091.67        | 6,231,628.08        | 670,975.55   | 6,231,628.08   | 2,246,346.14     | 3,539,843.52       |

Lcda. Patricia Jiménez  
 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  
Período: Desde el 1° de Diciembre del 2018 al 31 de Diciembre del 2018

| Código                                       | Partida                                         | Asignación Inicial | Reformas      | Codificado    | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|-------------------------------------------------|--------------------|---------------|---------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                              | 01 PLAN DE DOTACION DE VIVIENDA SALUDABLE       | 3,397,400.97       | 6,374,070.63  | 9,771,471.60  | 220,638.54   | 7,525,125.46   | 654,091.67        | 6,231,628.08        | 676,975.55   | 6,231,628.08   | 2,246,346.14     | 3,539,843.52       |
|                                              | 7302 SERVICIOS GENERALES                        | 0.00               | 19,809.00     | 19,809.00     | 0.00         | 9,808.40       | 0.00              | 9,808.40            | 0.00         | 9,808.40       | 10,000.60        | 10,000.60          |
| 03.01.05.01.730201.000.10.01.000.99999999.00 | TRANSPORTE DE PERSONAL                          | 0.00               | 17,000.00     | 17,000.00     | 0.00         | 7,000.00       | 0.00              | 7,000.00            | 0.00         | 7,000.00       | 10,000.00        | 10,000.00          |
| 03.01.05.01.730217.000.10.01.000.99999999.00 | DIFUSION E INFORMACION                          | 0.00               | 2,809.00      | 2,809.00      | 0.00         | 2,808.40       | 0.00              | 2,808.40            | 0.00         | 2,808.40       | 0.60             | 0.60               |
|                                              | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION | 214,631.56         | 95,089.45     | 309,721.01    | 0.00         | 19,090.78      | 0.00              | 6,089.99            | 167.14       | 6,089.99       | 290,630.23       | 303,631.02         |
| 03.01.05.01.730603.000.10.01.000.99999999.00 | SERVICIO DE CAPACITACION                        | 0.00               | 9,582.00      | 9,582.00      | 0.00         | 9,581.98       | 0.00              | 6,089.99            | 167.14       | 6,089.99       | 0.02             | 3,492.01           |
| 03.01.05.01.730605.000.10.01.000.99999999.00 | ESTUDIO Y DISEÑO DE PROYECTOS                   | 214,631.56         | 85,507.45     | 300,139.01    | 0.00         | 9,508.80       | 0.00              | 0.00                | 0.00         | 0.00           | 290,630.21       | 300,139.01         |
|                                              | 7307 GASTOS EN INFORMATICA                      | 0.00               | 5,600.00      | 5,600.00      | 0.00         | 5,600.00       | 0.00              | 5,600.00            | 0.00         | 5,600.00       | 0.00             | 0.00               |
| 03.01.05.01.730701.000.10.01.000.99999999.00 | DESARROLLO DE SISTEMAS INFORMATICOS             | 0.00               | 5,600.00      | 5,600.00      | 0.00         | 5,600.00       | 0.00              | 5,600.00            | 0.00         | 5,600.00       | 0.00             | 0.00               |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION       | 100,000.00         | 121,000.00    | 221,000.00    | 0.00         | 115,351.52     | 0.00              | 115,351.52          | 0.00         | 115,351.52     | 105,648.48       | 105,648.48         |
| 03.01.05.01.730811.000.10.01.000.99999999.00 | MATERIALES DE CONSTRUCCION                      | 100,000.00         | 112,000.00    | 212,000.00    | 0.00         | 106,480.00     | 0.00              | 106,480.00          | 0.00         | 106,480.00     | 105,520.00       | 105,520.00         |
| 03.01.05.01.730814.000.10.01.000.99999999.00 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 0.00               | 9,000.00      | 9,000.00      | 0.00         | 8,871.52       | 0.00              | 8,871.52            | 0.00         | 8,871.52       | 128.48           | 128.48             |
|                                              | 7501 OBRAS DE INFRAESTRUCTURA                   | 2,369,209.81       | 5,442,260.91  | 7,811,470.72  | 82,073.66    | 6,288,055.88   | 455,508.98        | 5,123,227.82        | 478,225.72   | 5,123,227.82   | 1,523,414.84     | 2,688,242.90       |
| 03.01.05.01.750102.000.10.01.000.99999999.00 | DE RIEGO Y MANEJO DE AGUAS                      | 117,857.50         | 279,908.39    | 397,765.89    | 0.00         | 280,241.07     | 94,081.06         | 241,483.41          | 94,081.06    | 241,483.41     | 117,524.82       | 156,282.48         |
| 03.01.05.01.750104.000.10.01.000.99999999.00 | DE URBANIZACION Y EMBELLECIMIENTO               | 914,539.29         | 2,259,565.62  | 3,174,104.91  | 8,976.19     | 2,689,410.91   | 137,321.14        | 2,116,149.05        | 148,288.41   | 2,116,149.05   | 484,694.00       | 1,057,955.86       |
| 03.01.05.01.750105.000.10.01.000.99999999.00 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS             | 1,336,813.02       | 2,846,921.90  | 4,183,734.92  | 73,097.47    | 3,298,551.70   | 224,106.78        | 2,745,743.16        | 235,856.25   | 2,745,743.16   | 885,183.22       | 1,437,991.76       |
| 03.01.05.01.750107.000.10.01.000.99999999.00 | CONSTRUCCIONES Y EDIFICACIONES                  | 0.00               | 32,990.00     | 32,990.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 32,990.00        | 32,990.00          |
| 03.01.05.01.750199.000.10.01.000.99999999.00 | OTRAS OBRAS DE INFRAESTRUCTURA                  | 0.00               | 22,875.00     | 22,875.00     | 0.00         | 19,852.20      | 0.00              | 19,852.20           | 0.00         | 19,852.20      | 3,022.80         | 3,022.80           |
|                                              | 7505 MANTENIMIENTO Y REPARACIONES               | 0.00               | 34,238.42     | 34,238.42     | 0.00         | 10,285.25      | 0.00              | 10,285.25           | 0.00         | 10,285.25      | 23,953.17        | 23,953.17          |
| 03.01.05.01.750501.000.10.01.000.99999999.00 | EN OBRAS DE INFRAESTRUCTURA                     | 0.00               | 34,238.42     | 34,238.42     | 0.00         | 10,285.25      | 0.00              | 10,285.25           | 0.00         | 10,285.25      | 23,953.17        | 23,953.17          |
|                                              | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 713,559.60         | 656,072.85    | 1,369,632.45  | 138,564.88   | 1,076,933.63   | 198,582.69        | 961,265.10          | 198,582.69   | 961,265.10     | 292,698.82       | 408,367.35         |
| 03.01.05.01.780104.000.10.01.000.99999999.00 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS          | 713,559.60         | 656,072.85    | 1,369,632.45  | 138,564.88   | 1,076,933.63   | 198,582.69        | 961,265.10          | 198,582.69   | 961,265.10     | 292,698.82       | 408,367.35         |
|                                              | 4 SERVICIOS ECONOMICOS                          | 6,242,604.93       | 10,921,713.67 | 17,164,318.60 | 571,676.77   | 11,163,298.94  | 1,165,732.10      | 8,959,463.59        | 1,177,380.66 | 8,959,463.59   | 6,001,019.66     | 8,204,855.01       |
|                                              | 1 INFRAESTRUCTURA FISICA Y FISCALIZACION        | 6,242,604.93       | 10,921,713.67 | 17,164,318.60 | 571,676.77   | 11,163,298.94  | 1,165,732.10      | 8,959,463.59        | 1,177,380.66 | 8,959,463.59   | 6,001,019.66     | 8,204,855.01       |
|                                              | 01 DIRECCION DE INFRAESTRUCTURA FISICA          | 5,847,036.16       | 10,885,238.67 | 16,732,274.83 | 525,797.07   | 10,837,943.78  | 1,119,852.40      | 8,634,108.43        | 1,131,500.96 | 8,634,108.43   | 5,894,331.05     | 8,098,166.40       |
|                                              | 01 MEJORAMIENTO Y ADECUACION DE LA INFRA        | 5,847,036.16       | 10,885,238.67 | 16,732,274.83 | 525,797.07   | 10,837,943.78  | 1,119,852.40      | 8,634,108.43        | 1,131,500.96 | 8,634,108.43   | 5,894,331.05     | 8,098,166.40       |
|                                              | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 655,918.38         | -18,000.00    | 637,918.38    | 86,568.42    | 621,107.07     | 86,568.42         | 621,107.07          | 86,568.42    | 621,107.07     | 16,811.31        | 16,811.31          |
| 04.01.01.01.510603.000.10.01.000.99999999.00 | JUBILACION PATRONAL                             | 655,918.38         | -18,000.00    | 637,918.38    | 86,568.42    | 621,107.07     | 86,568.42         | 621,107.07          | 86,568.42    | 621,107.07     | 16,811.31        | 16,811.31          |
|                                              | 7101 REMUNERACIONES BASICAS                     | 1,784,950.70       | -180,877.00   | 1,604,073.70  | 135,279.94   | 1,569,620.49   | 135,279.94        | 1,569,620.49        | 135,279.94   | 1,569,620.49   | 34,453.21        | 34,453.21          |
| 04.01.01.01.710105.000.10.01.000.99999999.00 | REMUNERACIONES UNIFICADAS                       | 730,452.00         | -180,877.00   | 549,575.00    | 48,880.20    | 519,571.85     | 48,880.20         | 519,571.85          | 48,880.20    | 519,571.85     | 30,003.15        | 30,003.15          |
| 04.01.01.01.710106.000.10.01.000.99999999.00 | SALARIOS UNIFICADOS                             | 1,054,498.70       | 0.00          | 1,054,498.70  | 86,399.74    | 1,050,048.64   | 86,399.74         | 1,050,048.64        | 86,399.74    | 1,050,048.64   | 4,450.06         | 4,450.06           |
|                                              | 7102 REMUNERACIONES COMPLEMENTARIAS             | 226,970.89         | 0.00          | 226,970.89    | 143,390.06   | 220,808.84     | 143,390.06        | 220,808.84          | 143,390.06   | 220,808.84     | 6,162.05         | 6,162.05           |
| 04.01.01.01.710203.000.10.01.000.99999999.00 | DECIMOTERCER SUELDO                             | 148,970.89         | 0.00          | 148,970.89    | 142,934.35   | 147,562.90     | 142,934.35        | 147,562.90          | 142,934.35   | 147,562.90     | 1,407.99         | 1,407.99           |
| 04.01.01.01.710204.000.10.01.000.99999999.00 | DECIMOQUARTO SUELDO                             | 78,000.00          | 0.00          | 78,000.00     | 455.71       | 73,245.94      | 455.71            | 73,245.94           | 455.71       | 73,245.94      | 4,754.06         | 4,754.06           |
|                                              | 7103 REMUNERACIONES COMPENSATORIAS              | 344,982.00         | 0.00          | 344,982.00    | 18,500.00    | 299,862.50     | 18,500.00         | 299,862.50          | 18,500.00    | 299,862.50     | 45,119.50        | 45,119.50          |
| 04.01.01.01.710304.000.10.01.000.99999999.00 | COMPENSACION POR TRANSPORTE                     | 18,480.00          | 0.00          | 18,480.00     | 760.00       | 10,842.50      | 760.00            | 10,842.50           | 760.00       | 10,842.50      | 7,637.50         | 7,637.50           |
| 04.01.01.01.710306.000.10.01.000.99999999.00 | ALIMENTACION                                    | 326,502.00         | 0.00          | 326,502.00    | 17,740.00    | 289,020.00     | 17,740.00         | 289,020.00          | 17,740.00    | 289,020.00     | 37,482.00        | 37,482.00          |

Lcda. Patricia Jiménez  
Contadora General

Dr. Fausto Lima Soto  
Director Financiero

Abg. Pablo Jurado M.  
Prefecto de Imbabura

# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                       | Partida                                          | Asignación Inicial | Reformas     | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|----------------------------------------------|--------------------------------------------------|--------------------|--------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                              | 7104 SUBSIDIOS                                   | 36,780.84          | 0.00         | 36,780.84    | 2,854.95     | 34,133.74      | 2,854.95          | 34,133.74           | 2,854.95     | 34,133.74      | 2,647.10         | 2,647.10           |
| 04.01.01.01.710401.000.10.01.000.99999999.0C | POR CARGAS FAMILIARES                            | 11,512.80          | 0.00         | 11,512.80    | 907.10       | 11,155.40      | 907.10            | 11,155.40           | 907.10       | 11,155.40      | 357.40           | 357.40             |
| 04.01.01.01.710408.000.10.01.000.99999999.0C | SUBSIDIO DE ANTIGÜEDAD                           | 25,268.04          | 0.00         | 25,268.04    | 1,947.85     | 22,978.34      | 1,947.85          | 22,978.34           | 1,947.85     | 22,978.34      | 2,289.70         | 2,289.70           |
|                                              | 7105 REMUNERACIONES TEMPORALES                   | 97,000.00          | 156,677.00   | 253,677.00   | 13,233.66    | 238,620.93     | 13,233.66         | 238,620.93          | 13,233.66    | 238,620.93     | 15,056.07        | 15,056.07          |
| 04.01.01.01.710509.000.10.01.000.99999999.0C | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS           | 85,000.00          | 78,000.00    | 163,000.00   | 11,904.66    | 160,435.04     | 11,904.66         | 160,435.04          | 11,904.66    | 160,435.04     | 2,564.96         | 2,564.96           |
| 04.01.01.01.710510.000.10.01.000.99999999.0C | SERVICIOS PERSONALES POR CONTRATO                | 0.00               | 78,677.00    | 78,677.00    | 675.00       | 70,069.56      | 675.00            | 70,069.56           | 675.00       | 70,069.56      | 8,607.44         | 8,607.44           |
| 04.01.01.01.710512.000.10.01.000.99999999.0C | SUBROGACION                                      | 2,000.00           | 0.00         | 2,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 04.01.01.01.710513.000.10.01.000.99999999.0C | ENCARGOS                                         | 10,000.00          | 0.00         | 10,000.00    | 654.00       | 8,116.33       | 654.00            | 8,116.33            | 654.00       | 8,116.33       | 1,883.67         | 1,883.67           |
|                                              | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 362,504.69         | -6,000.00    | 356,504.69   | 27,994.58    | 326,728.98     | 27,994.58         | 326,728.98          | 27,994.58    | 326,728.98     | 29,775.70        | 29,775.71          |
| 04.01.01.01.710601.000.10.01.000.99999999.0C | APORTE PATRONAL                                  | 213,533.80         | 0.00         | 213,533.80   | 16,774.34    | 198,688.36     | 16,774.34         | 198,688.36          | 16,774.34    | 198,688.36     | 14,845.44        | 14,845.45          |
| 04.01.01.01.710602.000.10.01.000.99999999.0C | FONDO DE RESERVA                                 | 148,970.89         | -6,000.00    | 142,970.89   | 11,220.24    | 128,040.63     | 11,220.24         | 128,040.63          | 11,220.24    | 128,040.63     | 14,930.26        | 14,930.26          |
|                                              | 7107 INDEMNIZACIONES                             | 240,000.00         | 61,200.00    | 301,200.00   | 69,795.44    | 292,405.43     | 69,795.44         | 292,405.43          | 69,795.44    | 292,405.43     | 8,794.57         | 8,794.57           |
| 04.01.01.01.710704.000.10.01.000.99999999.0C | COMPENSACION POR DESAHUCIO                       | 16,000.00          | 6,000.00     | 22,000.00    | 3,941.60     | 18,805.71      | 3,941.60          | 18,805.71           | 3,941.60     | 18,805.71      | 3,194.29         | 3,194.29           |
| 04.01.01.01.710707.000.10.01.000.99999999.0C | COMPENSACION POR VACACIONES NO GOZADAS           | 12,000.00          | 0.00         | 12,000.00    | 1,005.84     | 6,627.58       | 1,005.84          | 6,627.58            | 1,005.84     | 6,627.58       | 5,372.42         | 5,372.42           |
| 04.01.01.01.710799.000.10.01.000.99999999.0C | OTRAS INDEMNIZACIONES LABORALES                  | 212,000.00         | 55,200.00    | 267,200.00   | 64,848.00    | 266,972.14     | 64,848.00         | 266,972.14          | 64,848.00    | 266,972.14     | 227.86           | 227.86             |
|                                              | 7304 INSTALACION, MANTENIMIENTO Y REPARACION     | 1,200.00           | 6,800.00     | 8,000.00     | 0.00         | 1,727.60       | 0.00              | 1,727.60            | 0.00         | 1,727.60       | 6,272.40         | 6,272.40           |
| 04.01.01.01.730404.000.10.01.000.99999999.0C | MAQUINARIAS Y EQUIPOS                            | 1,200.00           | 6,800.00     | 8,000.00     | 0.00         | 1,727.60       | 0.00              | 1,727.60            | 0.00         | 1,727.60       | 6,272.40         | 6,272.40           |
|                                              | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION  | 0.00               | 2,339,644.47 | 2,339,644.47 | 3,892.00     | 1,192,416.31   | 59,705.18         | 747,421.97          | 64,466.36    | 747,421.97     | 1,147,228.16     | 1,592,222.50       |
| 04.01.01.01.730603.000.10.01.000.99999999.0C | SERVICIO DE CAPACITACION                         | 0.00               | 3,900.00     | 3,900.00     | 3,892.00     | 3,892.00       | 3,892.00          | 3,892.00            | 3,892.00     | 3,892.00       | 8.00             | 8.00               |
| 04.01.01.01.730604.000.10.01.000.99999999.0C | FISCALIZACION E INSPECCIONES TECNICAS            | 0.00               | 64,540.00    | 64,540.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 64,540.00        | 64,540.00          |
| 04.01.01.01.730605.000.10.01.000.99999999.0C | ESTUDIO Y DISEÑO DE PROYECTOS                    | 0.00               | 2,242,566.47 | 2,242,566.47 | 0.00         | 1,182,092.33   | 55,813.18         | 737,097.99          | 60,574.36    | 737,097.99     | 1,060,474.14     | 1,505,468.48       |
| 04.01.01.01.730606.000.10.01.000.99999999.0C | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO     | 0.00               | 28,638.00    | 28,638.00    | 0.00         | 6,431.98       | 0.00              | 6,431.98            | 0.00         | 6,431.98       | 22,206.02        | 22,206.02          |
|                                              | 7307 GASTOS EN INFORMATICA                       | 2,000.00           | -600.00      | 1,400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00         | 1,400.00           |
| 04.01.01.01.730702.000.10.01.000.99999999.0C | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETE      | 2,000.00           | -2,000.00    | 0.00         | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00             | 0.00               |
| 04.01.01.01.730704.000.10.01.000.99999999.0C | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SOFTWARE | 0.00               | 1,400.00     | 1,400.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,400.00         | 1,400.00           |
|                                              | 7308 BIENES DE USO Y CONSUMO DE INVERSION        | 2,680.00           | 55,684.00    | 58,364.00    | 0.00         | 560.00         | 0.00              | 560.00              | 0.00         | 560.00         | 57,804.00        | 57,804.00          |
| 04.01.01.01.730811.000.10.01.000.99999999.0C | MATERIALES DE CONSTRUCCION                       | 680.00             | 53,684.00    | 54,364.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 54,364.00        | 54,364.00          |
| 04.01.01.01.730813.000.10.01.000.99999999.0C | REPUESTOS Y ACCESORIOS                           | 2,000.00           | 2,000.00     | 4,000.00     | 0.00         | 560.00         | 0.00              | 560.00              | 0.00         | 560.00         | 3,440.00         | 3,440.00           |
|                                              | 7314 BIENES MUEBLES NO DEPRECIABLES              | 670.00             | 258.00       | 928.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 928.00           | 928.00             |
| 04.01.01.01.731406.000.10.01.000.99999999.0C | HERRAMIENTAS (NO DEPRECIABLES)                   | 670.00             | 258.00       | 928.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 928.00           | 928.00             |
|                                              | 7501 OBRAS DE INFRAESTRUCTURA                    | 1,465,750.00       | 7,618,689.05 | 9,084,439.05 | 2,646.44     | 5,182,964.98   | 489,235.31        | 3,508,533.41        | 496,182.69   | 3,508,533.41   | 3,901,474.07     | 5,575,905.64       |
| 04.01.01.01.750103.000.10.01.000.99999999.0C | DE ALCANTARILLADO                                | 0.00               | 8,310.00     | 8,310.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 8,310.00         | 8,310.00           |
| 04.01.01.01.750104.000.10.01.000.99999999.0C | DE URBANIZACION Y EMBELLECIMIENTO                | 527,750.00         | 2,150,385.86 | 2,678,145.86 | 2,855.20     | 551,496.47     | 55,530.75         | 514,360.19          | 56,967.92    | 514,360.19     | 2,126,649.39     | 2,163,785.67       |
| 04.01.01.01.750105.000.10.01.000.99999999.0C | OBRAS PUBLICAS DE TRANSPORTE Y VIAS              | 838,000.00         | 5,257,263.97 | 6,095,263.97 | -208.76      | 4,561,197.99   | 433,704.56        | 2,933,618.87        | 439,154.77   | 2,933,618.87   | 1,534,065.98     | 3,161,645.10       |
| 04.01.01.01.750107.000.10.01.000.99999999.0C | CONSTRUCCIONES Y EDIFICACIONES                   | 100,000.00         | -22,280.78   | 77,719.22    | 0.00         | 70,270.52      | 0.00              | 60,554.35           | 0.00         | 60,554.35      | 7,448.70         | 17,164.87          |
| 04.01.01.01.750109.000.10.01.000.99999999.0C | CONSTRUCCIONES AGROPECUARIAS                     | 0.00               | 25,000.00    | 25,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 25,000.00        | 25,000.00          |
| 04.01.01.01.750199.000.10.01.000.99999999.0C | OTRAS OBRAS DE INFRAESTRUCTURA                   | 0.00               | 200,000.00   | 200,000.00   | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 200,000.00       | 200,000.00         |

Lcda. Patricia Jiménez  
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# CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Unidad Ejecutora: 0001 GOBIERNO PROVINCIAL DE IMBABURA  
Periodo: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                    | Partida                                         | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|-------------------------------------------|-------------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
|                                           | 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELE | 0.00               | 20,000.00  | 20,000.00    | 0.00         | 10,373.50      | 0.00              | 10,373.50           | 0.00         | 10,373.50      | 9,626.50         | 9,626.50           |
| 04.01.01.01.750401.000.10.01.000.99999999 | 04 LINEAS, REDES E INSTALACIONES ELECTRICAS     | 0.00               | 20,000.00  | 20,000.00    | 0.00         | 10,373.50      | 0.00              | 10,373.50           | 0.00         | 10,373.50      | 9,626.50         | 9,626.50           |
|                                           | 7505 MANTENIMIENTO Y REPARACIONES               | 616,928.66         | -91,085.07 | 525,843.59   | 3,641.58     | 232,358.64     | 55,294.86         | 147,949.21          | 55,294.86    | 147,949.21     | 293,484.95       | 377,894.38         |
| 04.01.01.01.750501.000.10.01.000.99999999 | 04 EN OBRAS DE INFRAESTRUCTURA                  | 616,928.66         | -91,085.07 | 525,843.59   | 3,641.58     | 232,358.64     | 55,294.86         | 147,949.21          | 55,294.86    | 147,949.21     | 293,484.95       | 377,894.38         |
|                                           | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR    | 0.00               | 911,642.22 | 911,642.22   | 18,000.00    | 610,254.76     | 18,000.00         | 610,254.76          | 18,000.00    | 610,254.76     | 301,387.46       | 301,387.46         |
| 04.01.01.01.780101.000.10.01.000.99999999 | 04 AL GOBIERNO CENTRAL                          | 0.00               | 20,000.00  | 20,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 20,000.00        | 20,000.00          |
| 04.01.01.01.780104.000.10.01.000.99999999 | 04 A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 0.00               | 891,642.22 | 891,642.22   | 18,000.00    | 610,254.76     | 18,000.00         | 610,254.76          | 18,000.00    | 610,254.76     | 281,387.46       | 281,387.46         |
|                                           | 8401 BIENES MUEBLES                             | 8,700.00           | 11,206.00  | 19,906.00    | 0.00         | 4,000.00       | 0.00              | 4,000.00            | 0.00         | 4,000.00       | 15,906.00        | 15,906.00          |
| 04.01.01.01.840103.000.10.01.000.99999999 | 04 MOBILIARIOS                                  | 1,200.00           | -300.00    | 900.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 900.00           | 900.00             |
| 04.01.01.01.840104.000.10.01.000.99999999 | 04 MAQUINARIAS Y EQUIPOS                        | 3,500.00           | 9,500.00   | 13,000.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 13,000.00        | 13,000.00          |
| 04.01.01.01.840107.000.10.01.000.99999999 | 04 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS    | 4,000.00           | 2,006.00   | 6,006.00     | 0.00         | 4,000.00       | 0.00              | 4,000.00            | 0.00         | 4,000.00       | 2,006.00         | 2,006.00           |
|                                           | 02 DIRECCION DE FISCALIZACION                   | 395,568.77         | 36,475.00  | 432,043.77   | 45,879.70    | 325,355.16     | 45,879.70         | 325,355.16          | 45,879.70    | 325,355.16     | 106,688.61       | 106,688.61         |
|                                           | 01 PLAN VIAL INFRAESTRUCTURA PRODUCTIVA         | 395,568.77         | 36,475.00  | 432,043.77   | 45,879.70    | 325,355.16     | 45,879.70         | 325,355.16          | 45,879.70    | 325,355.16     | 106,688.61       | 106,688.61         |
|                                           | 7101 REMUNERACIONES BASICAS                     | 285,792.00         | 0.00       | 285,792.00   | 20,466.00    | 245,573.20     | 20,466.00         | 245,573.20          | 20,466.00    | 245,573.20     | 40,218.80        | 40,218.80          |
| 04.01.02.01.710105.000.10.01.000.99999999 | 04 REMUNERACIONES UNIFICADAS                    | 285,792.00         | 0.00       | 285,792.00   | 20,466.00    | 245,573.20     | 20,466.00         | 245,573.20          | 20,466.00    | 245,573.20     | 40,218.80        | 40,218.80          |
|                                           | 7102 REMUNERACIONES COMPLEMENTARIAS             | 29,666.00          | 0.00       | 29,666.00    | 20,877.69    | 25,895.69      | 20,877.69         | 25,895.69           | 20,877.69    | 25,895.69      | 3,770.31         | 3,770.31           |
| 04.01.02.01.710203.000.10.01.000.99999999 | 04 DECIMOTERCER SUELDO                          | 23,816.00          | 0.00       | 23,816.00    | 20,877.69    | 20,877.69      | 20,877.69         | 20,877.69           | 20,877.69    | 20,877.69      | 2,938.31         | 2,938.31           |
| 04.01.02.01.710204.000.10.01.000.99999999 | 04 DECIMOCUARTO SUELDO                          | 5,850.00           | 0.00       | 5,850.00     | 0.00         | 5,018.00       | 0.00              | 5,018.00            | 0.00         | 5,018.00       | 832.00           | 832.00             |
|                                           | 7105 REMUNERACIONES TEMPORALES                  | 10,500.00          | 0.00       | 10,500.00    | 372.00       | 5,035.26       | 372.00            | 5,035.26            | 372.00       | 5,035.26       | 5,464.74         | 5,464.74           |
| 04.01.02.01.710509.000.10.01.000.99999999 | 04 HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 1,500.00           | 0.00       | 1,500.00     | 0.00         | 76.14          | 0.00              | 76.14               | 0.00         | 76.14          | 1,423.86         | 1,423.86           |
| 04.01.02.01.710512.000.10.01.000.99999999 | 04 SUBROGACION                                  | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 495.12         | 0.00              | 495.12              | 0.00         | 495.12         | 1,504.88         | 1,504.88           |
| 04.01.02.01.710513.000.10.01.000.99999999 | 04 ENCARGOS                                     | 7,000.00           | 0.00       | 7,000.00     | 372.00       | 4,464.00       | 372.00            | 4,464.00            | 372.00       | 4,464.00       | 2,536.00         | 2,536.00           |
|                                           | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL   | 57,110.77          | 0.00       | 57,110.77    | 4,164.01     | 47,865.41      | 4,164.01          | 47,865.41           | 4,164.01     | 47,865.41      | 9,245.36         | 9,245.36           |
| 04.01.02.01.710601.000.10.01.000.99999999 | 04 APORTE PATRONAL                              | 33,294.77          | 0.00       | 33,294.77    | 2,427.64     | 29,187.17      | 2,427.64          | 29,187.17           | 2,427.64     | 29,187.17      | 4,107.60         | 4,107.60           |
| 04.01.02.01.710602.000.10.01.000.99999999 | 04 FONDO DE RESERVA                             | 23,816.00          | 0.00       | 23,816.00    | 1,736.37     | 18,678.24      | 1,736.37          | 18,678.24           | 1,736.37     | 18,678.24      | 5,137.76         | 5,137.76           |
|                                           | 7304 INSTALACION, MANTENIMIENTO Y REPARACION    | 0.00               | 6,000.00   | 6,000.00     | 0.00         | 985.60         | 0.00              | 985.60              | 0.00         | 985.60         | 5,014.40         | 5,014.40           |
| 04.01.02.01.730404.000.10.01.000.99999999 | 04 MAQUINARIAS Y EQUIPOS                        | 0.00               | 6,000.00   | 6,000.00     | 0.00         | 985.60         | 0.00              | 985.60              | 0.00         | 985.60         | 5,014.40         | 5,014.40           |
|                                           | 8401 BIENES MUEBLES                             | 12,500.00          | 30,475.00  | 42,975.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,975.00        | 42,975.00          |
| 04.01.02.01.840104.000.10.01.000.99999999 | 04 MAQUINARIAS Y EQUIPOS                        | 12,500.00          | 30,475.00  | 42,975.00    | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 42,975.00        | 42,975.00          |
|                                           | 5 SERVICIOS INCLASIFICABLES                     | 4,087,548.80       | 0.00       | 4,087,548.80 | 313,876.52   | 3,840,907.13   | 313,375.72        | 3,840,406.33        | 313,375.72   | 3,840,406.33   | 246,641.67       | 247,142.47         |
|                                           | 1 SERVICIOS INCLASIFICABLES                     | 4,087,548.80       | 0.00       | 4,087,548.80 | 313,876.52   | 3,840,907.13   | 313,375.72        | 3,840,406.33        | 313,375.72   | 3,840,406.33   | 246,641.67       | 247,142.47         |
|                                           | 01 SERVICIOS INCLASIFICABLES                    | 4,087,548.80       | 0.00       | 4,087,548.80 | 313,876.52   | 3,840,907.13   | 313,375.72        | 3,840,406.33        | 313,375.72   | 3,840,406.33   | 246,641.67       | 247,142.47         |
|                                           | 01 SERVICIO DE LA DEUDA Y OTROS                 | 4,087,548.80       | 0.00       | 4,087,548.80 | 313,876.52   | 3,840,907.13   | 313,375.72        | 3,840,406.33        | 313,375.72   | 3,840,406.33   | 246,641.67       | 247,142.47         |
|                                           | 5602 INTERESES DE LA DEUDA PUBLICA INTERNA      | 792,182.70         | 0.00       | 792,182.70   | 47,877.71    | 685,027.50     | 47,877.71         | 685,027.50          | 47,877.71    | 685,027.50     | 107,155.20       | 107,155.20         |
| 05.01.01.01.560201.000.10.01.000.99999999 | 05 SECTOR PUBLICO FINANCIERO                    | 774,182.70         | 0.00       | 774,182.70   | 46,436.17    | 667,588.65     | 46,436.17         | 667,588.65          | 46,436.17    | 667,588.65     | 106,594.05       | 106,594.05         |
| 05.01.01.01.560206.000.10.01.000.99999999 | 05 COMISIONES Y OTROS CARGOS                    | 18,000.00          | 0.00       | 18,000.00    | 1,441.54     | 17,438.85      | 1,441.54          | 17,438.85           | 1,441.54     | 17,438.85      | 561.15           | 561.15             |
|                                           | 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES          | 8,500.00           | 8,500.00   | 17,000.00    | 6.81         | 13,462.33      | 6.81              | 13,462.33           | 6.81         | 13,462.33      | 3,537.67         | 3,537.67           |

Lcda. Patricia Jiménez  
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  
 Período: Desde el 1° de Diciembre al 31 de Diciembre del 2018

| Código                                                                                                                                                           | Partida                                      | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|------------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|------------------|--------------------|
| 05.01.01.01.570102.000.10.01.000.99999999.0C                                                                                                                     | TASAS GENERALES                              | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 500.00           | 500.00             |
| 05.01.01.01.570104.000.10.01.000.99999999.0C                                                                                                                     | CONTRIBUCIONES ESPECIALES Y DE MEJORA        | 1,000.00           | 0.00       | 1,000.00     | 0.00         | 0.00           | 0.00              | 0.00                | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 05.01.01.01.570199.000.10.01.000.99999999.0C                                                                                                                     | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES      | 7,000.00           | 8,500.00   | 15,500.00    | 6.81         | 13,462.33      | 6.81              | 13,462.33           | 6.81         | 13,462.33      | 2,037.67         | 2,037.67           |
|                                                                                                                                                                  | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS | 3,800.00           | 0.00       | 3,800.00     | 849.71       | 1,666.39       | 348.91            | 1,165.59            | 348.91       | 1,165.59       | 2,133.61         | 2,634.41           |
| 05.01.01.01.570203.000.10.01.000.99999999.0C                                                                                                                     | COMISIONES BANCARIAS                         | 1,800.00           | 0.00       | 1,800.00     | 99.65        | 691.85         | 98.85             | 691.05              | 98.85        | 691.05         | 1,108.15         | 1,108.95           |
| 05.01.01.01.570206.000.10.01.000.99999999.0C                                                                                                                     | COSTAS JUDICIALES                            | 1,000.00           | 0.00       | 1,000.00     | 750.06       | 974.54         | 250.06            | 474.54              | 250.06       | 474.54         | 25.46            | 525.46             |
| 05.01.01.01.570299.000.10.01.000.99999999.0C                                                                                                                     | 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 | 219,220.00         | -10,500.00 | 208,720.00   | 11,651.13    | 191,222.08     | 11,651.13         | 191,222.08          | 11,651.13    | 191,222.08     | 17,497.92        | 17,497.92          |
| 05.01.01.01.580101.000.10.01.000.99999999.0C                                                                                                                     | AL GOBIERNO CENTRAL                          | 141,700.00         | -10,500.00 | 131,200.00   | 10,691.13    | 120,702.08     | 10,691.13         | 120,702.08          | 10,691.13    | 120,702.08     | 10,497.92        | 10,497.92          |
| 05.01.01.01.580103.000.10.01.000.99999999.0C                                                                                                                     | A EMPRESAS PUBLICAS                          | 36,000.00          | 0.00       | 36,000.00    | 0.00         | 29,000.00      | 0.00              | 29,000.00           | 0.00         | 29,000.00      | 7,000.00         | 7,000.00           |
| 05.01.01.01.580104.000.10.01.000.99999999.0C                                                                                                                     | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 41,520.00          | 0.00       | 41,520.00    | 960.00       | 41,520.00      | 960.00            | 41,520.00           | 960.00       | 41,520.00      | 0.00             | 0.00               |
|                                                                                                                                                                  | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR | 121,700.00         | 2,000.00   | 123,700.00   | 11,619.38    | 123,335.92     | 11,619.38         | 123,335.92          | 11,619.38    | 123,335.92     | 364.08           | 364.08             |
| 05.01.01.01.780104.000.10.01.000.99999999.0C                                                                                                                     | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS       | 121,700.00         | 2,000.00   | 123,700.00   | 11,619.38    | 123,335.92     | 11,619.38         | 123,335.92          | 11,619.38    | 123,335.92     | 364.08           | 364.08             |
|                                                                                                                                                                  | 9602 AMORTIZACION DEUDA INTERNA              | 2,942,146.10       | 0.00       | 2,942,146.10 | 241,871.78   | 2,826,192.91   | 241,871.78        | 2,826,192.91        | 241,871.78   | 2,826,192.91   | 115,953.19       | 115,953.19         |
| 05.01.01.01.960201.000.10.01.000.99999999.0C                                                                                                                     | AL SECTOR PUBLICO FINANCIERO                 | 2,942,146.10       | 0.00       | 2,942,146.10 | 241,871.78   | 2,826,192.91   | 241,871.78        | 2,826,192.91        | 241,871.78   | 2,826,192.91   | 115,953.19       | 115,953.19         |
| Totales=> 24,583,946.36 25,676,612.96 50,260,559.32 2,969,137.78 37,522,434.89 3,649,723.24 32,140,031.03 3,705,153.82 32,136,889.19 12,738,124.43 18,120,528.29 |                                              |                    |            |              |              |                |                   |                     |              |                |                  |                    |

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