

# H. Gobierno Provincial de Tungurahua

## CEDULA DE GASTOS CONSOLIDADA

Del 01/01/2016 Al 12/30/2016

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
5	GASTOS CORRIENTES	6,166,516.89	-153,404.35	6,013,112.54	5,646,439.93	5,572,781.32	5,519,614.86	366,672.61	440,331.22
51	GASTOS EN PERSONAL	3,232,133.07	-333,212.67	2,898,920.40	2,712,180.74	2,710,097.69	2,669,951.22	186,739.66	188,822.71
51.01	Remuneraciones Básicas	1,953,271.00	-216,682.37	1,736,588.63	1,735,381.85	1,735,381.85	1,697,125.39	1,206.78	1,206.78
51.01.05	Remuneraciones Unificadas	1,720,702.00	-162,182.37	1,558,519.63	1,557,942.15	1,557,942.15	1,522,702.76	577.48	577.48
51.01.06	Salarios Unificados	232,569.00	-54,500.00	178,069.00	177,439.70	177,439.70	174,422.63	629.30	629.30
51.02	Remuneraciones Complementarias	212,512.00	-17,310.61	195,201.39	193,121.49	193,121.49	193,121.49	2,079.90	2,079.90
51.02.03	Decimotercer Sueldo	164,668.00	-11,882.00	152,786.00	151,169.03	151,169.03	151,169.03	1,616.97	1,616.97
51.02.04	Decimocuarto Sueldo	47,844.00	-5,428.61	42,415.39	41,952.46	41,952.46	41,952.46	462.93	462.93
51.03	Remuneraciones Compensatorias	43,068.00	-15,100.00	27,968.00	27,324.00	27,324.00	27,324.00	644.00	644.00
51.03.04	Compensación por Transporte	4,752.00	-1,500.00	3,252.00	3,036.00	3,036.00	3,036.00	216.00	216.00
51.03.06	Alimentacion	38,316.00	-13,600.00	24,716.00	24,288.00	24,288.00	24,288.00	428.00	428.00
51.04	Subsidios	9,700.00	-499.00	9,201.00	8,934.41	8,934.41	8,934.41	266.59	266.59
51.04.01	Por Cargas Familiares	2,320.00	-510.00	1,810.00	1,778.76	1,778.76	1,778.76	31.24	31.24
51.04.02	De Educación	1,200.00	2,600.00	3,800.00	3,600.00	3,600.00	3,600.00	200.00	200.00
51.04.08	Subsidio de Antigüedad	3,680.00	-89.00	3,591.00	3,555.65	3,555.65	3,555.65	35.35	35.35
51.04.99	Otros Subsidios	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
51.05	Remuneraciones Temporales	143,744.80	1,248.20	144,993.00	127,854.51	125,771.46	125,133.87	17,138.49	19,221.54
51.05.07	Honorarios	41,344.80	-41,344.80	0.00	0.00	0.00	0.00	0.00	0.00
51.05.09	Horas Extraordinarias y Suplementarias	52,400.00	-3,907.00	48,493.00	43,987.17	43,987.17	43,987.17	4,505.83	4,505.83
51.05.10	Servicios Personales por Contrato	22,000.00	46,500.00	68,500.00	57,844.73	55,761.68	55,124.09	10,655.27	12,738.32
51.05.12	Subrogacion	28,000.00	0.00	28,000.00	26,022.61	26,022.61	26,022.61	1,977.39	1,977.39
51.06	Aportes Patronales a la Seguridad Social	556,519.00	-62,870.00	493,649.00	490,006.22	490,006.22	488,753.80	3,642.78	3,642.78
51.06.01	Aporte Patronal	262,568.00	-50,020.00	212,548.00	210,767.50	210,767.50	210,767.50	1,780.50	1,780.50
51.06.02	Fondo de Reserva	160,860.00	-13,350.00	147,510.00	146,081.30	146,081.30	144,828.88	1,428.70	1,428.70
51.06.03	Fondo de Jubilación Patronal	133,091.00	500.00	133,591.00	133,157.42	133,157.42	133,157.42	433.58	433.58
51.07	Indemnizaciones	159,300.00	-29,739.42	129,560.58	129,558.26	129,558.26	129,558.26	2.32	2.32
51.07.04	Compensación por Desahucio	5,000.00	-612.42	4,387.58	4,387.58	4,387.58	4,387.58	0.00	0.00
51.07.06	Por Jubilación	136,300.00	-13,247.00	123,053.00	123,052.42	123,052.42	123,052.42	0.58	0.58
51.07.07	Compensacion por vacaciones no gozadas por cesa	10,000.00	-7,880.00	2,120.00	2,118.26	2,118.26	2,118.26	1.74	1.74
51.07.09	Por Renuncia Voluntaria	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51.07.99	Otras Indemnizaciones Laborales	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
51.99	Asignaciones a Distribuir	154,018.27	7,740.53	161,758.80	0.00	0.00	0.00	161,758.80	161,758.80
51.99.01	Asignación a Distribuir en Gastos en Personal	154,018.27	7,740.53	161,758.80	0.00	0.00	0.00	161,758.80	161,758.80
53	BIENES Y SERVICIOS DE CONSUMO	1,654,999.68	-87,557.75	1,567,441.93	1,485,378.01	1,415,633.75	1,403,705.06	82,063.92	151,808.18
53.01	Servicios Básicos	106,503.20	-5,165.89	101,337.31	97,878.95	97,878.95	97,873.49	3,458.36	3,458.36

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53.01.01	Agua Potable	13,000.00	-5,000.00	8,000.00	7,471.73	7,471.73	7,471.73	528.27	528.27
53.01.04	Energía Eléctrica	59,000.00	-1,925.10	57,074.90	57,074.90	57,074.90	57,074.90	0.00	0.00
53.01.05	Telecomunicaciones	34,003.20	1,912.21	35,915.41	33,017.88	33,017.88	33,012.42	2,897.53	2,897.53
53.01.06	Servicio de Correo	500.00	-153.00	347.00	314.44	314.44	314.44	32.56	32.56
<b>53.02</b>	<b>Servicios Generales</b>	<b>1,103,460.00</b>	<b>16,312.10</b>	<b>1,119,772.10</b>	<b>1,087,072.83</b>	<b>1,026,444.77</b>	<b>1,015,825.97</b>	<b>32,699.27</b>	<b>93,327.33</b>
53.02.04	Impresión, Reproducción y Publicación	23,520.00	-10,441.41	13,078.59	11,667.47	11,667.47	9,109.83	1,411.12	1,411.12
53.02.06	Eventos Públicos y Oficiales	22,400.00	-8,777.75	13,622.25	10,423.38	9,165.46	9,165.46	3,198.87	4,456.79
53.02.07	Difusión, Información y Publicidad	224,000.00	6,347.80	230,347.80	228,410.59	224,523.95	221,473.09	1,937.21	5,823.85
53.02.08	Servicio de Vigilancia	608,160.00	29,373.01	637,533.01	620,117.70	572,626.80	567,711.13	17,415.31	64,906.21
53.02.09	Servicio de Aseo	11,200.00	2,282.60	13,482.60	11,681.40	11,157.00	11,157.00	1,801.20	2,325.60
53.02.10	Servicio de Guardería	51,300.00	7,000.00	58,300.00	53,814.04	46,756.84	46,662.21	4,485.96	11,543.16
53.02.28	Servicios de Provisión de Dispositivos Electrónicos p	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
53.02.99	Otros Servicios Generales	162,320.00	-8,912.15	153,407.85	150,958.25	150,547.25	150,547.25	2,449.60	2,860.60
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>20,600.00</b>	<b>-10,940.00</b>	<b>9,660.00</b>	<b>6,210.58</b>	<b>6,210.58</b>	<b>6,210.58</b>	<b>3,449.42</b>	<b>3,449.42</b>
53.03.01	Pasajes al Interior	600.00	-450.00	150.00	32.68	32.68	32.68	117.32	117.32
53.03.02	Pasajes al Exterior	0.00	1,710.00	1,710.00	1,669.56	1,669.56	1,669.56	40.44	40.44
53.03.03	Viáticos y Subsistencias en el Interior	20,000.00	-12,900.00	7,100.00	3,809.04	3,809.04	3,809.04	3,290.96	3,290.96
53.03.04	Viáticos y Subsistencias en el Exterior	0.00	700.00	700.00	699.30	699.30	699.30	0.70	0.70
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>102,112.00</b>	<b>803.66</b>	<b>102,915.66</b>	<b>85,769.35</b>	<b>83,040.07</b>	<b>82,114.89</b>	<b>17,146.31</b>	<b>19,875.59</b>
53.04.02	Edificios, Locales y Residencias	56,000.00	6,523.32	62,523.32	58,441.25	55,729.97	55,579.48	4,082.07	6,793.35
53.04.03	Mobiliarios	15,680.00	1,826.63	17,506.63	14,147.48	14,147.48	14,147.48	3,359.15	3,359.15
53.04.04	Maquinarias y Equipos	11,200.00	-5,503.70	5,696.30	4,168.65	4,168.65	3,818.36	1,527.65	1,527.65
53.04.05	Vehículos	12,992.00	-2,082.59	10,909.41	5,033.37	5,015.37	5,002.79	5,876.04	5,894.04
53.04.08	Bienes Artísticos y Culturales	2,240.00	40.00	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00
53.04.09	Libros y Colecciones	4,000.00	0.00	4,000.00	3,978.60	3,978.60	3,566.78	21.40	21.40
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>1,120.00</b>	<b>-1,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
53.05.99	Otros Arrendamientos	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>47,264.00</b>	<b>-36,874.80</b>	<b>10,389.20</b>	<b>8,504.30</b>	<b>8,360.66</b>	<b>8,360.66</b>	<b>1,884.90</b>	<b>2,028.54</b>
53.06.01	Consultoría, Asesoría e Investigación Especializada	22,400.00	-22,400.00	0.00	0.00	0.00	0.00	0.00	0.00
53.06.03	Servicio de Capacitación	13,664.00	-8,907.30	4,756.70	3,848.30	3,704.66	3,704.66	908.40	1,052.04
53.06.06	Honorarios por Contratos Civiles de Servicios	11,200.00	-5,567.50	5,632.50	4,656.00	4,656.00	4,656.00	976.50	976.50
<b>53.07</b>	<b>Gastos en Informática</b>	<b>67,760.00</b>	<b>-22,345.55</b>	<b>45,414.45</b>	<b>41,803.82</b>	<b>38,356.96</b>	<b>38,285.88</b>	<b>3,610.63</b>	<b>7,057.49</b>
53.07.01	Desarrollo de Sistemas Informáticos	6,720.00	-2,214.00	4,506.00	3,024.00	3,024.00	3,024.00	1,482.00	1,482.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Infor	56,000.00	-18,510.75	37,489.25	36,518.79	33,122.20	33,074.80	970.46	4,367.05
53.07.04	Mantenimiento de Sistemas Informáticos	5,040.00	-1,620.80	3,419.20	2,261.03	2,210.76	2,187.08	1,158.17	1,208.44

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53.08	Bienes de Uso y Consumo Corriente	186,064.48	-27,051.57	159,012.91	143,810.66	141,148.64	140,952.96	15,202.25	17,864.27
53.08.02	Vestuario, Lencería y Prendas de Protección	64,404.48	-5,595.96	58,808.52	56,299.65	55,861.93	55,813.22	2,508.87	2,946.59
53.08.03	Combustibles y Lubricantes	19,040.00	-4,878.31	14,161.69	11,470.88	11,470.88	11,461.38	2,690.81	2,690.81
53.08.04	Materiales de Oficina	13,440.00	-2,860.87	10,579.13	9,144.77	7,537.04	7,534.18	1,434.36	3,042.09
53.08.05	Materiales de Aseo	15,680.00	-1,622.96	14,057.04	13,993.21	13,444.96	13,442.46	63.83	612.08
53.08.06	Herramientas	560.00	-560.00	0.00	0.00	0.00	0.00	0.00	0.00
53.08.07	Materiales de Impresión, Fotografía, Reproducción y	35,280.00	-955.87	34,324.13	31,588.81	31,588.81	31,529.70	2,735.32	2,735.32
53.08.08	Instrumental Médico Menor	112.00	-112.00	0.00	0.00	0.00	0.00	0.00	0.00
53.08.09	Medicinas y Productos Farmacéuticos	3,500.00	-1,000.00	2,500.00	1,843.52	1,843.52	1,843.52	656.48	656.48
53.08.11	Materiales de Construcción, Eléctricos, Plomería y C	224.00	-167.00	57.00	14.91	14.91	14.91	42.09	42.09
53.08.12	Materiales Didácticos	1,120.00	18.89	1,138.89	62.05	62.05	62.05	1,076.84	1,076.84
53.08.13	Repuestos y Accesorios	31,360.00	-9,826.29	21,533.71	17,753.28	17,684.96	17,611.96	3,780.43	3,848.75
53.08.14	Suministros para Actividades Agropecuarias, Pesca y	0.00	1,227.84	1,227.84	1,227.84	1,227.84	1,227.84	0.00	0.00
53.08.20	Menaje de Cocina, de Hogar, Accesorios Descartabl	448.00	-334.46	113.54	96.05	96.05	96.05	17.49	17.49
53.08.99	Otros de Uso y Consumo	896.00	-384.58	511.42	315.69	315.69	315.69	195.73	195.73
53.14	Bienes Muebles No Depreciables	20,116.00	-1,175.70	18,940.30	14,327.52	14,193.12	14,080.63	4,612.78	4,747.18
53.14.03	Mobiliarios	2,240.00	375.35	2,615.35	1,144.39	1,144.39	1,144.39	1,470.96	1,470.96
53.14.04	Maquinarias y Equipos	2,464.00	23.65	2,487.65	2,061.14	1,926.74	1,926.21	426.51	560.91
53.14.06	Herramientas	672.00	-202.70	469.30	103.10	103.10	103.10	366.20	366.20
53.14.07	Equipos Sistemas y Paquetes Informaticos	2,240.00	-872.00	1,368.00	102.60	102.60	99.80	1,265.40	1,265.40
53.14.09	Libros y Colecciones	12,500.00	-500.00	12,000.00	10,916.29	10,916.29	10,807.13	1,083.71	1,083.71
56	GASTOS FINANCIEROS	221,599.14	244,816.67	466,415.81	466,321.08	466,321.08	466,321.08	94.73	94.73
56.01	Títulos y Valores en Circulación	0.00	73,100.00	73,100.00	73,009.05	73,009.05	73,009.05	90.95	90.95
56.01.06	Descuentos, Comisiones y Otros Cargos en Títulos y	0.00	73,100.00	73,100.00	73,009.05	73,009.05	73,009.05	90.95	90.95
56.02	Intereses de la Deuda Pública Interna	217,499.14	127,218.83	344,717.97	344,717.62	344,717.62	344,717.62	0.35	0.35
56.02.01	Sector Público Financiero	217,499.14	127,218.83	344,717.97	344,717.62	344,717.62	344,717.62	0.35	0.35
56.03	Intereses y Otros Cargos de la Deuda Pública Exterr	4,100.00	44,497.84	48,597.84	48,594.41	48,594.41	48,594.41	3.43	3.43
56.03.02	A Gobiernos y Organismos Gubernamentales	2,000.00	8,880.70	10,880.70	10,880.52	10,880.52	10,880.52	0.18	0.18
56.03.06	Comisiones y Otros Cargos	2,100.00	35,617.14	37,717.14	37,713.89	37,713.89	37,713.89	3.25	3.25
57	OTROS GASTOS CORRIENTES	361,785.00	-31,896.38	329,888.62	300,085.36	298,254.06	297,162.76	29,803.26	31,634.56
57.01	Impuestos, Tasas y Contribuciones	27,100.00	799.87	27,899.87	27,627.45	27,609.45	27,609.45	272.42	290.42
57.01.02	Tasas Generales	9,200.00	2,199.00	11,399.00	11,398.46	11,380.46	11,380.46	0.54	18.54
57.01.04	Contribuciones Especiales y de Mejora	17,100.00	-1,245.41	15,854.59	15,782.71	15,782.71	15,782.71	71.88	71.88
57.01.99	Otros Impuestos, Tasas y Contribuciones	800.00	-153.72	646.28	446.28	446.28	446.28	200.00	200.00
57.02	Seguros, Costos Financieros y Otros Gastos	270,400.00	-16,696.25	253,703.75	227,026.00	227,026.00	226,926.50	26,677.75	26,677.75

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57.02.01	Seguros	246,400.00	-24,278.65	222,121.35	200,827.38	200,827.38	200,810.55	21,293.97	21,293.97
57.02.03	Comisiones Bancarias	18,000.00	-5,417.60	12,582.40	8,670.84	8,670.84	8,670.84	3,911.56	3,911.56
57.02.06	Costas Judiciales	5,000.00	14,000.00	19,000.00	17,527.78	17,527.78	17,445.11	1,472.22	1,472.22
57.02.16	Obligaciones con el IESS con Responsabilidad Patronal	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57.03	Dietas	64,285.00	-16,000.00	48,285.00	45,431.91	43,618.61	42,626.81	2,853.09	4,666.39
57.03.01	Dietas	64,285.00	-16,000.00	48,285.00	45,431.91	43,618.61	42,626.81	2,853.09	4,666.39
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	696,000.00	54,445.78	750,445.78	682,474.74	682,474.74	682,474.74	67,971.04	67,971.04
58.01	Transferencias Corrientes al Sector Público	621,000.00	54,445.78	675,445.78	607,474.74	607,474.74	607,474.74	67,971.04	67,971.04
58.01.02	Entidades Descentralizadas y Autónomas	355,000.00	74,445.78	429,445.78	361,474.74	361,474.74	361,474.74	67,971.04	67,971.04
58.01.03	Empresas Públicas	266,000.00	-20,000.00	246,000.00	246,000.00	246,000.00	246,000.00	0.00	0.00
58.02	Transferencias Corrientes al Sector Privado Interno	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
58.02.04	Al Sector Privado no Financiero	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
7	GASTOS DE INVERSION	63,714,517.50	1,784,154.47	65,498,671.97	49,390,447.78	38,192,519.06	38,004,455.93	16,108,224.19	27,306,152.91
71	GASTOS EN PERSONAL PARA INVERSION	5,231,627.00	-391,357.24	4,840,269.76	4,676,522.92	4,668,829.06	4,614,258.05	163,746.84	171,440.70
71.01	Remuneraciones Básicas	3,287,523.00	-263,359.00	3,024,164.00	3,013,925.93	3,013,925.93	2,963,370.18	10,238.07	10,238.07
71.01.05	Remuneraciones Unificadas	1,895,017.00	-183,609.00	1,711,408.00	1,710,207.53	1,710,207.53	1,677,632.54	1,200.47	1,200.47
71.01.06	Salarios Unificados	1,392,506.00	-79,750.00	1,312,756.00	1,303,718.40	1,303,718.40	1,285,737.64	9,037.60	9,037.60
71.02	Remuneraciones Complementarias	407,899.00	-26,695.00	381,204.00	364,396.63	364,396.63	364,396.63	16,807.37	16,807.37
71.02.03	Decimotercer Sueldo	294,859.00	-21,000.00	273,859.00	262,240.54	262,240.54	262,240.54	11,618.46	11,618.46
71.02.04	Decimocuarto Sueldo	113,040.00	-5,695.00	107,345.00	102,156.09	102,156.09	102,156.09	5,188.91	5,188.91
71.03	Remuneraciones Compensatorias	239,856.00	-38,112.00	201,744.00	191,767.50	191,767.50	191,767.50	9,976.50	9,976.50
71.03.04	Compensación por Transporte	26,684.00	0.00	26,684.00	21,307.50	21,307.50	21,307.50	5,376.50	5,376.50
71.03.06	Refrigerio	213,172.00	-38,112.00	175,060.00	170,460.00	170,460.00	170,460.00	4,600.00	4,600.00
71.04	Subsidios	36,247.00	1,460.00	37,707.00	34,889.63	34,889.63	34,889.63	2,817.37	2,817.37
71.04.01	Por Cargas Familiares	9,778.00	310.00	10,088.00	9,336.66	9,336.66	9,336.66	751.34	751.34
71.04.08	Subsidio de Antigüedad	25,069.00	1,150.00	26,219.00	25,552.97	25,552.97	25,552.97	666.03	666.03
71.04.99	Otros Subsidios	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00
71.05	Remuneraciones Temporales	265,200.00	-48,834.00	216,366.00	179,817.41	172,123.55	172,020.41	36,548.59	44,242.45
71.05.06	Licencia Remunerada	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
71.05.09	Horas Extraordinarias y Suplementarias	168,200.00	-49,934.00	118,266.00	108,865.02	108,865.02	108,864.52	9,400.98	9,400.98
71.05.10	Servicios Personales por Contrato	75,500.00	1,100.00	76,600.00	61,991.64	54,297.78	54,195.14	14,608.36	22,302.22
71.05.12	Subrogacion	18,500.00	0.00	18,500.00	8,960.75	8,960.75	8,960.75	9,539.25	9,539.25
71.06	Aportes Patronales a la Seguridad Social	706,787.00	-77,607.24	629,179.76	617,787.21	617,787.21	613,875.09	11,392.55	11,392.55
71.06.01	Aporte Patronal	437,362.00	-61,825.13	375,536.87	370,562.25	370,562.25	370,562.25	4,974.62	4,974.62
71.06.02	Fondo de Reserva	269,425.00	-15,782.11	253,642.89	247,224.96	247,224.96	243,312.84	6,417.93	6,417.93



# H. Gobierno Provincial de Tungurahua

## CEDULA DE GASTOS CONSOLIDADA

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
73.07.04	Mantenimiento de Sistemas Informáticos	4,144.00	-1,409.50	2,734.50	206.89	206.89	206.89	2,527.61	2,527.61
<b>73.08</b>	<b>Bienes de Uso y Consumo de Inversión</b>	<b>1,682,086.40</b>	<b>-167,944.27</b>	<b>1,514,142.13</b>	<b>1,331,592.76</b>	<b>1,172,458.21</b>	<b>1,169,970.34</b>	<b>182,549.37</b>	<b>341,683.92</b>
73.08.02	Vestuario, Lencería y Prendas de Protección	93,542.40	950.95	94,493.35	58,806.41	58,456.80	58,437.91	35,686.94	36,036.55
73.08.03	Combustibles y Lubricantes	359,856.00	-81,602.06	278,253.94	265,860.90	265,637.06	265,597.34	12,393.04	12,616.88
73.08.04	Materiales de Oficina	14,224.00	-8,327.26	5,896.74	2,320.52	2,320.52	2,320.52	3,576.22	3,576.22
73.08.05	Materiales de Aseo	18,144.00	-6,164.23	11,979.77	11,572.58	10,161.51	10,161.23	407.19	1,818.26
73.08.06	Herramientas	2,128.00	-361.00	1,767.00	256.35	236.74	236.74	1,510.65	1,530.26
73.08.07	Materiales de Impresión, Fotografía, Reproducción y	45,920.00	-8,518.95	37,401.05	27,102.42	27,102.42	27,102.42	10,298.63	10,298.63
73.08.08	Instrumental Médico Menor	336.00	-165.21	170.79	11.98	11.98	11.98	158.81	158.81
73.08.09	Medicinas y Productos Farmacéuticos	15,000.00	-9,850.00	5,150.00	3,982.72	3,982.72	3,982.72	1,167.28	1,167.28
73.08.11	Materiales de Construcción, Eléctricos, Plomería y C	404,320.00	81,408.33	485,728.33	476,029.07	326,611.37	325,514.41	9,699.26	159,116.96
73.08.12	Materiales Didácticos	0.00	224.80	224.80	179.09	179.09	179.09	45.71	45.71
73.08.13	Repuestos y Accesorios	582,960.00	-139,334.31	443,625.69	377,045.33	371,529.31	370,246.71	66,580.36	72,096.38
73.08.14	Suministros para Actividades Agropecuarias, Pesca y	75,040.00	1,551.27	76,591.27	71,173.85	68,977.15	68,933.64	5,417.42	7,614.12
73.08.20	Menaje de Cocina, Hogar y Accesorios Descartables	672.00	195.23	867.23	591.79	591.79	591.79	275.44	275.44
73.08.21	Gastos para Situaciones de Emergencia	0.00	29,152.73	29,152.73	28,533.32	28,533.32	28,533.32	619.41	619.41
73.08.29	Insumos, Bienes, Materiales y Suministros para Inve	50,400.00	-23,291.32	27,108.68	1,404.77	1,404.77	1,404.77	25,703.91	25,703.91
73.08.99	Otros de Uso y Consumo de Inversión	19,544.00	-3,813.24	15,730.76	6,721.66	6,721.66	6,715.75	9,009.10	9,009.10
<b>73.14</b>	<b>Bienes Muebles No Depreciables</b>	<b>22,778.40</b>	<b>222.83</b>	<b>23,001.23</b>	<b>8,782.10</b>	<b>8,408.10</b>	<b>8,340.17</b>	<b>14,219.13</b>	<b>14,593.13</b>
73.14.03	Mobiliarios	8,534.40	343.62	8,878.02	2,979.91	2,979.91	2,917.51	5,898.11	5,898.11
73.14.04	Maquinarias y Equipos	6,776.00	24.09	6,800.09	3,157.67	2,783.67	2,783.67	3,642.42	4,016.42
73.14.06	Herramientas	6,104.00	-163.52	5,940.48	2,624.52	2,624.52	2,618.99	3,315.96	3,315.96
73.14.07	Equipos, Sistemas y Paquetes Informáticos	1,064.00	18.64	1,082.64	20.00	20.00	20.00	1,062.64	1,062.64
73.14.09	Libros y Colecciones	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
<b>73.15</b>	<b>Bienes Biologicos no Depreciables</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
73.15.12	Semovientes	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
73.15.14	Acuaticos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>75</b>	<b>OBRAS PUBLICAS</b>	<b>52,443,462.10</b>	<b>2,499,035.64</b>	<b>54,942,497.74</b>	<b>39,360,483.00</b>	<b>28,498,285.09</b>	<b>28,407,847.69</b>	<b>15,582,014.74</b>	<b>26,444,212.65</b>
<b>75.01</b>	<b>Obras de Infraestructura</b>	<b>34,072,861.76</b>	<b>532,102.21</b>	<b>34,604,963.97</b>	<b>30,859,871.36</b>	<b>23,135,561.45</b>	<b>23,072,983.28</b>	<b>3,745,092.61</b>	<b>11,469,402.52</b>
75.01.01	De Agua Potable	1,459,920.00	44,697.82	1,504,617.82	1,422,509.24	789,558.34	789,428.37	82,108.58	715,059.48
75.01.02	De Riego y Manejo de Aguas	10,591,840.00	-54,263.99	10,537,576.01	7,456,823.96	6,383,731.44	6,372,798.62	3,080,752.05	4,153,844.57
75.01.03	De Alcantarillado	1,426,880.00	-16,372.50	1,410,507.50	1,371,093.32	1,094,374.12	1,089,966.29	39,414.18	316,133.38
75.01.05	Obras Públicas de Transporte y Vías	16,362,080.00	-346,555.43	16,015,524.57	15,604,237.07	10,425,156.89	10,397,910.01	411,287.50	5,590,367.68
75.01.07	Construcciones y Edificaciones	156,800.00	35,640.36	192,440.36	151,969.26	146,813.92	146,715.57	40,471.10	45,626.44
75.01.11	Habilitamiento y Protección del Suelo, Subsuelo y Ar	4,075,341.76	868,955.95	4,944,297.71	4,853,238.51	4,295,926.74	4,276,164.42	91,059.20	648,370.97

# H. Gobierno Provincial de Tungurahua

## CEDULA DE GASTOS CONSOLIDADA

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
75.05	Mantenimiento y Reparaciones	12,096,000.00	-3,338,780.32	8,757,219.68	8,500,611.64	5,362,723.64	5,334,864.41	256,608.04	3,394,496.04
75.05.01	En Obras de Infraestructura	12,096,000.00	-3,338,780.32	8,757,219.68	8,500,611.64	5,362,723.64	5,334,864.41	256,608.04	3,394,496.04
75.99	Asignaciones a Distribuir	6,274,600.34	5,305,713.75	11,580,314.09	0.00	0.00	0.00	11,580,314.09	11,580,314.09
75.99.01	Asignación a Distribuir para Obras Públicas	6,274,600.34	5,305,713.75	11,580,314.09	0.00	0.00	0.00	11,580,314.09	11,580,314.09
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIO	1,105,558.00	40,967.27	1,146,525.27	1,144,567.91	1,131,447.30	1,131,447.30	1,957.36	15,077.97
78.01	Transferencias para Inversión al Sector Público	1,105,558.00	40,967.27	1,146,525.27	1,144,567.91	1,131,447.30	1,131,447.30	1,957.36	15,077.97
78.01.01	Al Gobierno Central	0.00	1,569.27	1,569.27	1,569.27	1,569.27	1,569.27	0.00	0.00
78.01.04	A Entidades del Gobierno Seccional	653,558.00	76,242.00	729,800.00	727,842.64	715,122.03	715,122.03	1,957.36	14,677.97
78.01.08	A Cuentas o Fondos Especiales	452,000.00	-36,844.00	415,156.00	415,156.00	414,756.00	414,756.00	0.00	400.00
8	GASTOS DE CAPITAL	1,012,304.80	-70,358.59	941,946.21	654,329.63	613,138.96	611,602.43	287,616.58	328,807.25
84	BIENES DE LARGA DURACION	812,304.80	-70,358.59	741,946.21	654,329.63	613,138.96	611,602.43	87,616.58	128,807.25
84.01	Bienes Muebles	533,020.00	-95,972.52	437,047.48	352,855.37	318,036.38	316,499.85	84,192.11	119,011.10
84.01.03	Mobiliarios	98,336.00	-61,989.28	36,346.72	21,484.44	15,446.94	15,446.94	14,862.28	20,899.78
84.01.04	Maquinarias y Equipos	236,656.00	-81,386.24	155,269.76	112,750.14	96,061.23	95,206.60	42,519.62	59,208.53
84.01.05	Vehículos	84,000.00	10,519.08	94,519.08	94,516.79	94,516.79	94,516.79	2.29	2.29
84.01.06	Herramientas	18,816.00	3,392.38	22,208.38	7,535.81	7,535.81	7,348.61	14,672.57	14,672.57
84.01.07	Equipos, Sistemas y Paquetes Informáticos	89,488.00	35,937.54	125,425.54	116,568.19	104,475.61	103,980.91	8,857.35	20,949.93
84.01.08	Bienes Artísticos y Culturales	224.00	4.00	228.00	0.00	0.00	0.00	228.00	228.00
84.01.09	Libros y Colecciones	2,700.00	-2,500.00	200.00	0.00	0.00	0.00	200.00	200.00
84.01.11	Partes y Repuestos	2,800.00	50.00	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00
84.02	Bienes Inmuebles y Semovientes	248,460.80	50,908.93	299,369.73	299,368.66	292,996.98	292,996.98	1.07	6,372.75
84.02.02	Edificios, Locales y Residencias	248,460.80	50,908.93	299,369.73	299,368.66	292,996.98	292,996.98	1.07	6,372.75
84.04	Intangibles	28,824.00	-23,295.00	5,529.00	2,105.60	2,105.60	2,105.60	3,423.40	3,423.40
84.04.01	Intangibles	28,824.00	-23,295.00	5,529.00	2,105.60	2,105.60	2,105.60	3,423.40	3,423.40
84.05	Bienes Biologicos	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84.05.12	Semovientes	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
87	INVERSIONES FINANCIERAS	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
87.03	Inversiones Permanentes en Títulos y Valores	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
87.03.04	Compra de Acciones	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
9	APLICACION DEL FINANCIAMIENTO	2,474,883.38	-927,800.14	1,547,083.24	1,547,082.87	1,547,082.87	1,547,082.87	0.37	0.37
96	AMORTIZACION DE LA DEUDA PUBLICA	2,062,883.38	-824,950.47	1,237,932.91	1,237,932.54	1,237,932.54	1,237,932.54	0.37	0.37
96.02	Deuda Interna	2,062,883.38	-824,950.47	1,237,932.91	1,237,932.54	1,237,932.54	1,237,932.54	0.37	0.37
96.02.01	Al Sector Público Financiero	2,062,883.38	-824,950.47	1,237,932.91	1,237,932.54	1,237,932.54	1,237,932.54	0.37	0.37
97	Pasivo Circulante	412,000.00	-102,849.67	309,150.33	309,150.33	309,150.33	309,150.33	0.00	0.00
97.01	Deuda Flotante	412,000.00	-102,849.67	309,150.33	309,150.33	309,150.33	309,150.33	0.00	0.00

## H. Gobierno Provincial de Tungurahua

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<b>PARTIDA</b>	<b>DENOMINACION</b>	<b>ASIGNACION INICIAL</b>	<b>REFORMAS</b>	<b>CODIFICADA</b>	<b>COMPROMISO</b>	<b>DEVENGADO</b>	<b>PAGADO</b>	<b>SALDO POR COMPROMETER</b>	<b>SALDO POR DEVENGAR</b>
97.01.01	De Cuentas por Pagar	412,000.00	-102,849.67	309,150.33	309,150.33	309,150.33	309,150.33	0.00	0.00
	<b>Total:</b>	73,368,222.57	632,591.39	74,000,813.96	57,238,300.21	45,925,522.21	45,682,756.09	16,762,513.75	28,075,291.75

**CPA. SusanaVaca F.**  
**ANALISTA PRESUPUESTO**

**Econ. Yolanda Pazmiño**  
**DIRECTORA FINANCIERA**

**Ing. Fernando Naranjo Lalama**  
**PREFECTO PROVINCIAL**