

# H. Gobierno Provincial de Tungurahua

## CEDULA DE GASTOS CONSOLIDADA

Del 01/01/2015 Al 12/30/2015

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
5	GASTOS CORRIENTES	6,274,910.32	186,666.25	6,461,576.57	5,417,486.33	5,301,615.27	5,249,852.90	1,044,090.24	1,159,961.30
51	GASTOS EN PERSONAL	3,116,163.80	70,312.62	3,186,476.42	2,599,072.26	2,596,069.73	2,559,086.74	587,404.16	590,406.69
51.01	Remuneraciones Básicas	1,834,905.00	-122,042.27	1,712,862.73	1,540,932.73	1,540,932.73	1,507,336.43	171,930.00	171,930.00
51.01.05	Remuneraciones Unificadas	1,634,959.00	-122,042.27	1,512,916.73	1,353,288.61	1,353,288.61	1,321,858.62	159,628.12	159,628.12
51.01.06	Salarios Unificados	199,946.00	0.00	199,946.00	187,644.12	187,644.12	185,477.81	12,301.88	12,301.88
51.02	Remuneraciones Complementarias	201,086.00	0.00	201,086.00	176,280.80	176,280.80	176,280.80	24,805.20	24,805.20
51.02.03	Decimotercer Sueldo	157,526.00	0.00	157,526.00	137,030.52	137,030.52	137,030.52	20,495.48	20,495.48
51.02.04	Decimocuarto Sueldo	43,560.00	0.00	43,560.00	39,250.28	39,250.28	39,250.28	4,309.72	4,309.72
51.03	Remuneraciones Compensatorias	35,640.00	0.00	35,640.00	29,187.00	29,187.00	29,187.00	6,453.00	6,453.00
51.03.04	Compensación por Transporte	3,960.00	0.00	3,960.00	3,243.00	3,243.00	3,243.00	717.00	717.00
51.03.06	Alimentacion	31,680.00	0.00	31,680.00	25,944.00	25,944.00	25,944.00	5,736.00	5,736.00
51.04	Subsidios	12,792.00	480.00	13,272.00	8,591.37	8,591.37	8,449.77	4,680.63	4,680.63
51.04.01	Por Cargas Familiares	1,700.00	100.00	1,800.00	1,780.62	1,780.62	1,639.02	19.38	19.38
51.04.02	De Educación	5,500.00	0.00	5,500.00	3,200.00	3,200.00	3,200.00	2,300.00	2,300.00
51.04.08	Subsidio de Antigüedad	3,092.00	380.00	3,472.00	3,410.75	3,410.75	3,410.75	61.25	61.25
51.04.99	Otros Subsidios	2,500.00	0.00	2,500.00	200.00	200.00	200.00	2,300.00	2,300.00
51.05	Remuneraciones Temporales	168,444.80	143,020.00	311,464.80	228,938.90	225,936.37	224,774.31	82,525.90	85,528.43
51.05.07	Honorarios	41,344.80	0.00	41,344.80	0.00	0.00	0.00	41,344.80	41,344.80
51.05.09	Horas Extraordinarias y Suplementarias	46,400.00	7,600.00	54,000.00	50,543.07	50,543.07	50,537.07	3,456.93	3,456.93
51.05.10	Servicios Personales por Contrato	42,000.00	116,560.00	158,560.00	150,222.33	147,219.80	146,063.74	8,337.67	11,340.20
51.05.12	Subrogacion	38,700.00	18,860.00	57,560.00	28,173.50	28,173.50	28,173.50	29,386.50	29,386.50
51.06	Aportes Patronales a la Seguridad Social	521,516.00	22,200.00	543,716.00	432,965.84	432,965.84	430,882.81	110,750.16	110,750.16
51.06.01	Aporte Patronal	249,765.00	0.00	249,765.00	184,744.99	184,744.99	184,744.99	65,020.01	65,020.01
51.06.02	Fondo de Reserva	154,860.00	6,000.00	160,860.00	128,667.07	128,667.07	126,584.04	32,192.93	32,192.93
51.06.03	Fondo de Jubilación Patronal	116,891.00	16,200.00	133,091.00	119,553.78	119,553.78	119,553.78	13,537.22	13,537.22
51.07	Indemnizaciones	341,780.00	-16,300.00	325,480.00	182,175.62	182,175.62	182,175.62	143,304.38	143,304.38
51.07.04	Compensación por Desahucio	5,000.00	1,700.00	6,700.00	6,641.25	6,641.25	6,641.25	58.75	58.75
51.07.06	Por Jubilación	323,780.00	-32,000.00	291,780.00	159,443.75	159,443.75	159,443.75	132,336.25	132,336.25
51.07.07	Compensacion por vacaciones no gozadas por cesa	10,000.00	0.00	10,000.00	4,776.62	4,776.62	4,776.62	5,223.38	5,223.38
51.07.09	Por Renuncia Voluntaria	0.00	14,000.00	14,000.00	11,210.00	11,210.00	11,210.00	2,790.00	2,790.00
51.07.99	Otras Indemnizaciones Laborales	3,000.00	0.00	3,000.00	104.00	104.00	104.00	2,896.00	2,896.00
51.99	Asignaciones a Distribuir	0.00	42,954.89	42,954.89	0.00	0.00	0.00	42,954.89	42,954.89
51.99.01	Asignación a Distribuir en Gastos en Personal	0.00	42,954.89	42,954.89	0.00	0.00	0.00	42,954.89	42,954.89
53	BIENES Y SERVICIOS DE CONSUMO	1,786,138.88	70,263.60	1,856,402.48	1,546,752.03	1,446,610.87	1,433,685.36	309,650.45	409,791.61
53.01	Servicios Básicos	106,803.20	22.40	106,825.60	100,603.89	100,603.89	100,599.90	6,221.71	6,221.71

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53.01.01	Agua Potable	13,000.00	0.00	13,000.00	10,334.13	10,334.13	10,334.13	2,665.87	2,665.87
53.01.04	Energía Eléctrica	59,000.00	0.00	59,000.00	58,809.03	58,809.03	58,809.03	190.97	190.97
53.01.05	Telecomunicaciones	34,003.20	22.40	34,025.60	31,275.40	31,275.40	31,271.49	2,750.20	2,750.20
53.01.06	Servicio de Correo	800.00	0.00	800.00	185.33	185.33	185.25	614.67	614.67
<b>53.02</b>	<b>Servicios Generales</b>	<b>1,139,527.20</b>	<b>28,700.00</b>	<b>1,168,227.20</b>	<b>1,096,542.06</b>	<b>1,010,148.81</b>	<b>1,002,474.16</b>	<b>71,685.14</b>	<b>158,078.39</b>
53.02.04	Impresión, Reproducción y Publicación	22,400.00	-1,000.00	21,400.00	11,440.09	11,440.07	11,406.57	9,959.91	9,959.93
53.02.06	Eventos Públicos y Oficiales	22,400.00	0.00	22,400.00	8,077.62	7,016.58	7,009.78	14,322.38	15,383.42
53.02.07	Difusión, Información y Publicidad	224,000.00	22,400.00	246,400.00	235,967.65	197,850.15	195,258.85	10,432.35	48,549.85
53.02.08	Servicio de Vigilancia	588,560.00	0.00	588,560.00	568,344.66	534,449.99	530,136.64	20,215.34	54,110.01
53.02.09	Servicio de Aseo	76,552.00	0.00	76,552.00	75,477.05	69,525.05	68,864.65	1,074.95	7,026.95
53.02.10	Servicio de Guardería	42,500.00	7,300.00	49,800.00	46,933.18	41,069.16	40,999.86	2,866.82	8,730.84
53.02.28	Servicios de Provisión de Dispositivos Electrónicos p	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
53.02.99	Otros Servicios Generales	162,555.20	0.00	162,555.20	150,301.81	148,797.81	148,797.81	12,253.39	13,757.39
<b>53.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>11,300.00</b>	<b>10,000.00</b>	<b>21,300.00</b>	<b>20,540.31</b>	<b>20,540.31</b>	<b>20,540.31</b>	<b>759.69</b>	<b>759.69</b>
53.03.01	Pasajes al Interior	400.00	0.00	400.00	203.31	203.31	203.31	196.69	196.69
53.03.03	Viáticos y Subsistencias en el Interior	10,900.00	10,000.00	20,900.00	20,337.00	20,337.00	20,337.00	563.00	563.00
<b>53.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>121,181.12</b>	<b>0.00</b>	<b>121,181.12</b>	<b>78,805.08</b>	<b>75,691.76</b>	<b>74,547.63</b>	<b>42,376.04</b>	<b>45,489.36</b>
53.04.02	Edificios, Locales y Residencias	67,200.00	0.00	67,200.00	61,699.72	59,331.44	58,683.44	5,500.28	7,868.56
53.04.03	Mobiliarios	14,224.00	0.00	14,224.00	3,958.08	3,958.08	3,853.52	10,265.92	10,265.92
53.04.04	Maquinarias y Equipos	14,745.92	0.00	14,745.92	5,265.12	5,265.12	5,265.12	9,480.80	9,480.80
53.04.05	Vehículos	18,771.20	0.00	18,771.20	3,883.76	3,138.72	3,118.43	14,887.44	15,632.48
53.04.08	Bienes Artísticos y Culturales	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
53.04.09	Libros y Colecciones	4,000.00	0.00	4,000.00	3,998.40	3,998.40	3,627.12	1.60	1.60
<b>53.05</b>	<b>Arrendamientos de Bienes</b>	<b>4,480.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,480.00</b>	<b>4,480.00</b>
53.05.99	Otros Arrendamientos	4,480.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00
<b>53.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>47,264.00</b>	<b>28,000.00</b>	<b>75,264.00</b>	<b>43,488.23</b>	<b>42,512.86</b>	<b>41,320.36</b>	<b>31,775.77</b>	<b>32,751.14</b>
53.06.01	Consultoría, Asesoría e Investigación Especializada	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
53.06.03	Servicio de Capacitación	13,664.00	0.00	13,664.00	11,625.63	10,699.95	10,281.85	2,038.37	2,964.05
53.06.06	Honorarios por Contratos Civiles de Servicios	11,200.00	28,000.00	39,200.00	31,862.60	31,812.91	31,038.51	7,337.40	7,387.09
<b>53.07</b>	<b>Gastos en Informática</b>	<b>135,408.00</b>	<b>0.00</b>	<b>135,408.00</b>	<b>64,906.16</b>	<b>60,854.26</b>	<b>58,783.63</b>	<b>70,501.84</b>	<b>74,553.74</b>
53.07.01	Desarrollo de Sistemas Informáticos	14,560.00	0.00	14,560.00	3,024.00	0.00	0.00	11,536.00	14,560.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Infor	114,688.00	0.00	114,688.00	57,377.76	56,349.86	54,433.97	57,310.24	58,338.14
53.07.04	Mantenimiento de Sistemas Informáticos	6,160.00	0.00	6,160.00	4,504.40	4,504.40	4,349.66	1,655.60	1,655.60
<b>53.08</b>	<b>Bienes de Uso y Consumo Corriente</b>	<b>192,419.36</b>	<b>-1,458.80</b>	<b>190,960.56</b>	<b>126,248.96</b>	<b>120,641.64</b>	<b>119,942.35</b>	<b>64,711.60</b>	<b>70,318.92</b>
53.08.02	Vestuario, Lencería y Prendas de Protección	47,264.00	-2,578.80	44,685.20	38,675.24	37,077.22	37,073.79	6,009.96	7,607.98

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53.08.03	Combustibles y Lubricantes	18,480.00	0.00	18,480.00	11,359.82	11,224.68	11,223.97	7,120.18	7,255.32
53.08.04	Materiales de Oficina	13,776.00	0.00	13,776.00	10,036.33	9,941.55	9,839.60	3,739.67	3,834.45
53.08.05	Materiales de Aseo	15,680.00	0.00	15,680.00	11,187.91	11,016.60	11,013.93	4,492.09	4,663.40
53.08.07	Materiales de Impresión, Fotografía, Reproducción y	47,264.00	0.00	47,264.00	26,087.94	26,087.94	25,766.77	21,176.06	21,176.06
53.08.08	Instrumental Médico Menor	112.00	0.00	112.00	0.00	0.00	0.00	112.00	112.00
53.08.09	Medicinas y Productos Farmacéuticos	3,500.00	0.00	3,500.00	3,490.40	3,490.40	3,408.86	9.60	9.60
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Ci	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
53.08.12	Materiales Didácticos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
53.08.13	Repuestos y Accesorios	44,159.36	0.00	44,159.36	25,288.68	21,680.61	21,492.79	18,870.68	22,478.75
53.08.20	Menaje de Cocina, de Hogar, Accesorios Descartabl	0.00	1,120.00	1,120.00	60.48	60.48	60.48	1,059.52	1,059.52
53.08.99	Otros de Uso y Consumo	840.00	0.00	840.00	62.16	62.16	62.16	777.84	777.84
53.14	Bienes Muebles No Depreciables	27,756.00	5,000.00	32,756.00	15,617.34	15,617.34	15,477.02	17,138.66	17,138.66
53.14.03	Mobiliarios	10,136.00	0.00	10,136.00	500.52	500.52	500.52	9,635.48	9,635.48
53.14.04	Maquinarias y Equipos	2,800.00	0.00	2,800.00	2,060.58	2,060.58	2,056.94	739.42	739.42
53.14.06	Herramientas	840.00	0.00	840.00	31.42	31.42	30.13	808.58	808.58
53.14.07	Equipos Sistemas y Paquetes Informaticos	4,480.00	0.00	4,480.00	272.08	272.08	264.24	4,207.92	4,207.92
53.14.09	Libros y Colecciones	9,500.00	5,000.00	14,500.00	12,752.74	12,752.74	12,625.19	1,747.26	1,747.26
56	GASTOS FINANCIEROS	281,595.37	11,575.03	293,170.40	288,930.47	288,930.47	288,930.47	4,239.93	4,239.93
56.02	Intereses de la Deuda Pública Interna	277,495.37	11,575.03	289,070.40	288,930.47	288,930.47	288,930.47	139.93	139.93
56.02.01	Sector Público Financiero	277,495.37	11,575.03	289,070.40	288,930.47	288,930.47	288,930.47	139.93	139.93
56.03	Intereses y Otros Cargos de la Deuda Pública Exterr	4,100.00	0.00	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00
56.03.02	A Gobiernos y Organismos Gubernamentales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
56.03.06	Comisiones y Otros Cargos	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
57	OTROS GASTOS CORRIENTES	377,012.27	-1,120.00	375,892.27	301,977.50	289,250.13	287,396.26	73,914.77	86,642.14
57.01	Impuestos, Tasas y Contribuciones	27,100.00	0.00	27,100.00	23,649.68	23,425.68	23,425.68	3,450.32	3,674.32
57.01.02	Tasas Generales	9,200.00	0.00	9,200.00	8,257.49	8,257.49	8,257.49	942.51	942.51
57.01.04	Contribuciones Especiales y de Mejora	17,100.00	0.00	17,100.00	14,944.19	14,944.19	14,944.19	2,155.81	2,155.81
57.01.99	Otros Impuestos, Tasas y Contribuciones	800.00	0.00	800.00	448.00	224.00	224.00	352.00	576.00
57.02	Seguros, Costos Financieros y Otros Gastos	285,627.27	-1,120.00	284,507.27	220,046.43	217,390.87	217,240.06	64,460.84	67,116.40
57.02.01	Seguros	246,400.00	-1,120.00	245,280.00	202,799.17	200,143.61	200,048.68	42,480.83	45,136.39
57.02.03	Comisiones Bancarias	26,200.00	0.00	26,200.00	14,192.26	14,192.26	14,192.26	12,007.74	12,007.74
57.02.06	Costas Judiciales	9,800.00	0.00	9,800.00	3,055.00	3,055.00	2,999.12	6,745.00	6,745.00
57.02.16	Obligaciones con el IESS con Responsabilidad Patro	3,227.27	0.00	3,227.27	0.00	0.00	0.00	3,227.27	3,227.27
57.03	Dietas	64,285.00	0.00	64,285.00	58,281.39	48,433.58	46,730.52	6,003.61	15,851.42
57.03.01	Dietas	64,285.00	0.00	64,285.00	58,281.39	48,433.58	46,730.52	6,003.61	15,851.42

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58	TRANSFERENCIAS Y DONACIONES CORRIENTES	714,000.00	35,635.00	749,635.00	680,754.07	680,754.07	680,754.07	68,880.93	68,880.93
58.01	Transferencias Corrientes al Sector Público	639,000.00	35,635.00	674,635.00	605,754.07	605,754.07	605,754.07	68,880.93	68,880.93
58.01.01	Gobierno Central	0.00	213,255.40	213,255.40	162,210.93	162,210.93	162,210.93	51,044.47	51,044.47
58.01.02	Entidades Descentralizadas y Autónomas	355,000.00	-199,790.40	155,209.60	137,373.14	137,373.14	137,373.14	17,836.46	17,836.46
58.01.03	Empresas Públicas	284,000.00	22,170.00	306,170.00	306,170.00	306,170.00	306,170.00	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	58,219,463.96	10,307,168.00	68,526,631.96	60,070,476.57	36,025,759.42	35,777,767.25	8,456,155.39	32,500,872.54
71	GASTOS EN PERSONAL PARA INVERSION	5,231,175.00	266,053.95	5,497,228.95	4,642,544.00	4,636,928.60	4,585,306.91	854,684.95	860,300.35
71.01	Remuneraciones Básicas	2,983,683.00	31,066.00	3,014,749.00	2,732,249.56	2,732,249.56	2,685,975.34	282,499.44	282,499.44
71.01.05	Remuneraciones Unificadas	1,684,768.00	-15,168.00	1,669,600.00	1,399,318.80	1,399,318.80	1,369,692.63	270,281.20	270,281.20
71.01.06	Salarios Unificados	1,298,915.00	46,234.00	1,345,149.00	1,332,930.76	1,332,930.76	1,316,282.71	12,218.24	12,218.24
71.02	Remuneraciones Complementarias	369,027.00	10,768.00	379,795.00	342,327.27	342,327.27	342,327.27	37,467.73	37,467.73
71.02.03	Decimotercer Sueldo	263,907.00	10,308.00	274,215.00	244,234.79	244,234.79	244,234.79	29,980.21	29,980.21
71.02.04	Decimocuarto Sueldo	105,120.00	460.00	105,580.00	98,092.48	98,092.48	98,092.48	7,487.52	7,487.52
71.03	Remuneraciones Compensatorias	228,098.00	0.00	228,098.00	194,681.00	194,681.00	194,681.00	33,417.00	33,417.00
71.03.04	Compensación por Transporte	25,346.00	0.00	25,346.00	21,645.00	21,645.00	21,645.00	3,701.00	3,701.00
71.03.06	Refrigerio	202,752.00	0.00	202,752.00	173,036.00	173,036.00	173,036.00	29,716.00	29,716.00
71.04	Subsidios	31,239.00	3,550.00	34,789.00	32,391.21	32,391.21	31,647.61	2,397.79	2,397.79
71.04.01	Por Cargas Familiares	9,078.00	360.00	9,438.00	8,803.98	8,803.98	8,060.58	634.02	634.02
71.04.08	Subsidio de Antigüedad	20,761.00	3,190.00	23,951.00	23,587.23	23,587.23	23,587.03	363.77	363.77
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	293,772.00	79,172.55	372,944.55	284,173.57	278,558.17	277,498.13	88,770.98	94,386.38
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
71.05.07	Honorarios	6,496.00	-6,496.00	0.00	0.00	0.00	0.00	0.00	0.00
71.05.09	Horas Extraordinarias y Suplementarias	168,500.00	37,080.95	205,580.95	170,010.94	170,010.94	170,010.94	35,570.01	35,570.01
71.05.10	Servicios Personales por Contrato	102,476.00	31,587.60	134,063.60	92,183.96	86,568.56	85,508.52	41,879.64	47,495.04
71.05.12	Subrogacion	13,300.00	17,000.00	30,300.00	21,978.67	21,978.67	21,978.67	8,321.33	8,321.33
71.06	Aportes Patronales a la Seguridad Social	697,556.00	250.00	697,806.00	572,215.19	572,215.19	568,671.36	125,590.81	125,590.81
71.06.01	Aporte Patronal	439,436.00	-1,600.00	437,836.00	339,976.40	339,976.40	339,976.40	97,859.60	97,859.60
71.06.02	Fondo de Reserva	258,120.00	1,850.00	259,970.00	232,238.79	232,238.79	228,694.96	27,731.21	27,731.21
71.07	Indemnizaciones	627,800.00	141,247.40	769,047.40	484,506.20	484,506.20	484,506.20	284,541.20	284,541.20
71.07.04	Compensacion por Desahucio	0.00	36,030.00	36,030.00	36,028.04	36,028.04	36,028.04	1.96	1.96
71.07.06	Por Jubilación	613,600.00	104,070.00	717,670.00	444,703.96	444,703.96	444,703.96	272,966.04	272,966.04
71.07.07	Compensacion por vacaciones no gozadas por cesa	14,200.00	1,147.40	15,347.40	3,774.20	3,774.20	3,774.20	11,573.20	11,573.20

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
<b>73</b>	<b>BIENES Y SERVICIOS PARA INVERSION</b>	<b>5,617,697.48</b>	<b>1,609,676.56</b>	<b>7,227,374.04</b>	<b>5,285,335.24</b>	<b>4,031,755.47</b>	<b>3,956,722.17</b>	<b>1,942,038.80</b>	<b>3,195,618.57</b>
<b>73.01</b>	<b>Servicios Básicos</b>	<b>19,132.00</b>	<b>0.00</b>	<b>19,132.00</b>	<b>11,174.19</b>	<b>11,174.19</b>	<b>11,174.19</b>	<b>7,957.81</b>	<b>7,957.81</b>
73.01.01	Agua Potable	5,200.00	0.00	5,200.00	4,518.91	4,518.91	4,518.91	681.09	681.09
73.01.02	Agua de Riego	4,240.00	0.00	4,240.00	120.00	120.00	120.00	4,120.00	4,120.00
73.01.04	Energía Eléctrica	4,900.00	0.00	4,900.00	3,825.29	3,825.29	3,825.29	1,074.71	1,074.71
73.01.05	Telecomunicaciones	1,792.00	0.00	1,792.00	1,435.22	1,435.22	1,435.22	356.78	356.78
73.01.06	Servicio de Correo	3,000.00	0.00	3,000.00	1,274.77	1,274.77	1,274.77	1,725.23	1,725.23
<b>73.02</b>	<b>Servicios Generales</b>	<b>988,467.20</b>	<b>43,943.20</b>	<b>1,032,410.40</b>	<b>913,692.12</b>	<b>871,687.46</b>	<b>854,321.09</b>	<b>118,718.28</b>	<b>160,722.94</b>
73.02.04	Impresión, Reproducción y Publicación	32,569.60	0.00	32,569.60	21,980.96	21,980.96	21,960.78	10,588.64	10,588.64
73.02.05	Espectáculos Culturales y Sociales	360,080.00	20,983.20	381,063.20	332,954.66	295,323.89	290,907.42	48,108.54	85,739.31
73.02.17	Difusion e Informacion	375,200.00	22,960.00	398,160.00	360,316.29	356,061.25	349,260.80	37,843.71	42,098.75
73.02.99	Otros Servicios	220,617.60	0.00	220,617.60	198,440.21	198,321.36	192,192.09	22,177.39	22,296.24
<b>73.03</b>	<b>Traslados, Instalaciones, Viáticos y Subsistencias</b>	<b>23,100.00</b>	<b>2,600.00</b>	<b>25,700.00</b>	<b>15,307.90</b>	<b>15,307.90</b>	<b>15,307.90</b>	<b>10,392.10</b>	<b>10,392.10</b>
73.03.01	Pasajes al Interior	600.00	0.00	600.00	11.90	11.90	11.90	588.10	588.10
73.03.03	Viáticos y Subsistencias en el Interior	22,500.00	2,600.00	25,100.00	15,296.00	15,296.00	15,296.00	9,804.00	9,804.00
<b>73.04</b>	<b>Instalación, Mantenimiento y Reparación</b>	<b>288,960.00</b>	<b>5,488.00</b>	<b>294,448.00</b>	<b>192,395.33</b>	<b>171,473.11</b>	<b>170,598.59</b>	<b>102,052.67</b>	<b>122,974.89</b>
73.04.02	Edificios, Locales y Residencias	54,880.00	3,136.00	58,016.00	45,173.22	41,622.31	41,468.42	12,842.78	16,393.69
73.04.03	Mobiliarios	11,760.00	-1,008.00	10,752.00	56.00	56.00	56.00	10,696.00	10,696.00
73.04.04	Maquinarias y Equipos	184,800.00	-3,360.00	181,440.00	119,050.04	106,024.38	105,454.25	62,389.96	75,415.62
73.04.05	Vehículos	37,520.00	6,720.00	44,240.00	28,116.07	23,770.42	23,619.92	16,123.93	20,469.58
<b>73.05</b>	<b>Arrendamientos de Bienes</b>	<b>10,080.00</b>	<b>0.00</b>	<b>10,080.00</b>	<b>4,359.04</b>	<b>2,544.64</b>	<b>2,353.79</b>	<b>5,720.96</b>	<b>7,535.36</b>
73.05.02	Edificios, Locales y Residencias	5,600.00	0.00	5,600.00	1,814.40	0.00	0.00	3,785.60	5,600.00
73.05.04	Maquinarias y Equipos	4,480.00	0.00	4,480.00	2,544.64	2,544.64	2,353.79	1,935.36	1,935.36
<b>73.06</b>	<b>Contrataciones de Estudios e Investigaciones</b>	<b>3,094,736.96</b>	<b>664,549.44</b>	<b>3,759,286.40</b>	<b>2,730,809.17</b>	<b>1,904,134.86</b>	<b>1,850,396.24</b>	<b>1,028,477.23</b>	<b>1,855,151.54</b>
73.06.01	Consultoría, Asesoría e Investigación Especializada	62,720.00	8,400.00	71,120.00	63,377.60	38,057.60	36,504.40	7,742.40	33,062.40
73.06.02	Servicio de Auditoría	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
73.06.03	Servicio de Capacitación	603,120.00	12,318.56	615,438.56	519,839.03	259,376.87	243,426.31	95,599.53	356,061.69
73.06.05	Estudio y Diseño de Proyectos	1,794,926.56	121,841.44	1,916,768.00	1,169,491.92	653,668.17	650,688.17	747,276.08	1,263,099.83
73.06.06	Honorarios por Contratos Civiles de Servicios	633,970.40	505,189.44	1,139,159.84	978,100.62	953,032.22	919,777.36	161,059.22	186,127.62
<b>73.07</b>	<b>Gastos en Informática</b>	<b>11,760.00</b>	<b>34,720.00</b>	<b>46,480.00</b>	<b>337.00</b>	<b>337.00</b>	<b>337.00</b>	<b>46,143.00</b>	<b>46,143.00</b>
73.07.02	Arrendamiento y Licencias de Uso de Paquetes Infor	5,600.00	34,720.00	40,320.00	0.00	0.00	0.00	40,320.00	40,320.00
73.07.04	Mantenimiento de Sistemas Informáticos	6,160.00	0.00	6,160.00	337.00	337.00	337.00	5,823.00	5,823.00
<b>73.08</b>	<b>Bienes de Uso y Consumo de Inversión</b>	<b>1,154,772.88</b>	<b>845,146.80</b>	<b>1,999,919.68</b>	<b>1,396,516.80</b>	<b>1,037,189.03</b>	<b>1,034,594.76</b>	<b>603,402.88</b>	<b>962,730.65</b>
73.08.02	Vestuario, Lencería y Prendas de Protección	48,968.08	34,658.80	83,626.88	74,673.82	74,673.82	74,668.36	8,953.06	8,953.06
73.08.03	Combustibles y Lubricantes	266,896.00	60,032.00	326,928.00	298,142.33	295,107.30	295,099.10	28,785.67	31,820.70



# H. Gobierno Provincial de Tungurahua

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PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIO	1,092,200.00	124,258.00	1,216,458.00	1,186,397.79	1,173,085.72	1,173,085.72	30,060.21	43,372.28
78.01	Transferencias para Inversión al Sector Público	1,092,200.00	124,258.00	1,216,458.00	1,186,397.79	1,173,085.72	1,173,085.72	30,060.21	43,372.28
78.01.04	A Entidades del Gobierno Seccional	603,200.00	161,258.00	764,458.00	746,397.79	738,173.72	738,173.72	18,060.21	26,284.28
78.01.08	A Cuentas o Fondos Especiales	489,000.00	-37,000.00	452,000.00	440,000.00	434,912.00	434,912.00	12,000.00	17,088.00
8	GASTOS DE CAPITAL	4,081,819.39	125,678.04	4,207,497.43	3,149,693.85	2,779,844.00	2,773,717.46	1,057,803.58	1,427,653.43
84	BIENES DE LARGA DURACION	3,881,819.39	-19,832.16	3,861,987.23	3,075,498.93	2,705,649.08	2,699,522.54	786,488.30	1,156,338.15
84.01	Bienes Muebles	3,762,943.39	-326,164.16	3,436,779.23	2,786,817.61	2,665,428.56	2,660,381.65	649,961.62	771,350.67
84.01.03	Mobiliarios	113,525.44	9,042.88	122,568.32	42,705.29	42,425.29	41,781.04	79,863.03	80,143.03
84.01.04	Maquinarias y Equipos	2,397,360.00	-481,656.00	1,915,704.00	1,706,195.99	1,666,224.76	1,662,239.24	209,508.01	249,479.24
84.01.05	Vehículos	283,920.00	53,488.96	337,408.96	143,940.00	143,940.00	143,940.00	193,468.96	193,468.96
84.01.06	Herramientas	20,517.95	13,664.00	34,181.95	5,367.38	5,166.85	5,159.49	28,814.57	29,015.10
84.01.07	Equipos, Sistemas y Paquetes Informáticos	938,672.00	79,296.00	1,017,968.00	888,608.95	807,671.66	807,261.88	129,359.05	210,296.34
84.01.08	Bienes Artísticos y Culturales	1,344.00	0.00	1,344.00	0.00	0.00	0.00	1,344.00	1,344.00
84.01.09	Libros y Colecciones	5,700.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00
84.01.11	Partes y Repuestos	1,904.00	0.00	1,904.00	0.00	0.00	0.00	1,904.00	1,904.00
84.02	Bienes Inmuebles y Semovientes	0.00	264,320.00	264,320.00	248,460.80	0.00	0.00	15,859.20	264,320.00
84.02.02	Edificios, Locales y Residencias	0.00	264,320.00	264,320.00	248,460.80	0.00	0.00	15,859.20	264,320.00
84.03	Expropiaciones de Bienes	77,360.00	0.00	77,360.00	7,279.08	7,279.08	7,279.08	70,080.92	70,080.92
84.03.01	Terrenos	77,360.00	0.00	77,360.00	7,279.08	7,279.08	7,279.08	70,080.92	70,080.92
84.04	Intangibles	39,016.00	42,896.00	81,912.00	32,941.44	32,941.44	31,861.81	48,970.56	48,970.56
84.04.01	Intangibles	39,016.00	42,896.00	81,912.00	32,941.44	32,941.44	31,861.81	48,970.56	48,970.56
84.05	Bienes Biologicos	2,500.00	-884.00	1,616.00	0.00	0.00	0.00	1,616.00	1,616.00
84.05.12	Semovientes	2,500.00	-884.00	1,616.00	0.00	0.00	0.00	1,616.00	1,616.00
87	INVERSIONES FINANCIERAS	200,000.00	145,510.20	345,510.20	74,194.92	74,194.92	74,194.92	271,315.28	271,315.28
87.03	Inversiones Permanentes en Titulos y Valores	200,000.00	145,510.20	345,510.20	74,194.92	74,194.92	74,194.92	271,315.28	271,315.28
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
87.03.09	Aportes a Futuras Capitalizaciones	0.00	145,510.20	145,510.20	74,194.92	74,194.92	74,194.92	71,315.28	71,315.28
9	APLICACION DEL FINANCIAMIENTO	2,828,503.93	48,479.86	2,876,983.79	2,876,983.79	2,876,983.79	2,876,983.79	0.00	0.00
96	AMORTIZACION DE LA DEUDA PUBLICA	2,472,503.93	13,948.47	2,486,452.40	2,486,452.40	2,486,452.40	2,486,452.40	0.00	0.00
96.02	Deuda Interna	2,472,503.93	13,948.47	2,486,452.40	2,486,452.40	2,486,452.40	2,486,452.40	0.00	0.00
96.02.01	Al Sector Público Financiero	2,472,503.93	13,948.47	2,486,452.40	2,486,452.40	2,486,452.40	2,486,452.40	0.00	0.00
97	Pasivo Circulante	356,000.00	34,531.39	390,531.39	390,531.39	390,531.39	390,531.39	0.00	0.00
97.01	Deuda Flotante	356,000.00	34,531.39	390,531.39	390,531.39	390,531.39	390,531.39	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	356,000.00	34,531.39	390,531.39	390,531.39	390,531.39	390,531.39	0.00	0.00
	<b>Total:</b>	71,404,697.60	10,667,992.15	82,072,689.75	71,514,640.54	46,984,202.48	46,678,321.40	10,558,049.21	35,088,487.27

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

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

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