

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2016

| | | | | | | | |
|---------------------------|------------------------------------|-----------------|------|--------------------|----------|-----------------|----|
| Institución : | GOBIERNOS PARROQUIALES DE ORELLANA | Código : | 6998 | Provincia : | ORELLANA | Código : | 22 |
| Unidad Ejecutora : | GAD PARROQUIAL PUERTO MURIALDO | Código : | 0954 | Canton : | LORETO | Código : | 01 |

| CODIGO | PARTIDAS | EST. INICIAL | REFORMAS | CODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR |
|----------|---|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------------|--------------------|
| | | (A) | (B) | (C = A + B) | (D) | (E) | (F) | (G = C - D) | (H = C - E) |
| 51.01.05 | REMUNERACIONES UNIFICADAS | 47,618.40 | 0.00 | 47,618.40 | 46,812.24 | 46,812.24 | 46,363.19 | 806.16 | 806.16 |
| | TOTAL SUBGRUPO \$: 51.01 | 47,618.40 | 0.00 | 47,618.40 | 46,812.24 | 46,812.24 | 46,363.19 | 806.16 | 806.16 |
| 51.02.03 | DECIMOTERCER SUELDO | 3,968.20 | 0.00 | 3,968.20 | 3,813.70 | 3,813.70 | 3,813.70 | 154.50 | 154.50 |
| 51.02.04 | DECIMOCUARTO SUELDO | 2,124.00 | 0.00 | 2,124.00 | 2,017.70 | 2,017.70 | 2,017.70 | 106.30 | 106.30 |
| | TOTAL SUBGRUPO \$: 51.02 | 6,092.20 | 0.00 | 6,092.20 | 5,831.40 | 5,831.40 | 5,831.40 | 260.80 | 260.80 |
| 51.06.01 | APORTE PATRONAL | 5,547.54 | 0.00 | 5,547.54 | 5,420.70 | 5,420.70 | 4,968.19 | 126.84 | 126.84 |
| 51.06.02 | FONDO DE RESERVA | 3,968.20 | 587.92 | 4,556.12 | 4,556.12 | 4,556.12 | 4,556.12 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 51.06 | 9,515.74 | 587.92 | 10,103.66 | 9,976.82 | 9,976.82 | 9,524.31 | 126.84 | 126.84 |
| 51.07.07 | COMPENSACION X VACACIONES NO GOZADAS X CESACION | 0.00 | 60.90 | 60.90 | 60.60 | 60.60 | 60.60 | 0.30 | 0.30 |
| | TOTAL SUBGRUPO \$: 51.07 | 0.00 | 60.90 | 60.90 | 60.60 | 60.60 | 60.60 | 0.30 | 0.30 |
| | TOTAL GRUPO \$: 51 | 63,226.34 | 648.82 | 63,875.16 | 62,681.06 | 62,681.06 | 61,779.50 | 1,194.10 | 1,194.10 |
| 53.01.04 | ENERGÍA ELÉCTRICA | 1,200.00 | 0.00 | 1,200.00 | 838.28 | 838.28 | 838.28 | 361.72 | 361.72 |
| 53.01.05 | TELECOMUNICACIONES | 0.00 | 1,255.72 | 1,255.72 | 1,255.03 | 1,255.03 | 1,242.68 | 0.69 | 0.69 |
| | TOTAL SUBGRUPO \$: 53.01 | 1,200.00 | 1,255.72 | 2,455.72 | 2,093.31 | 2,093.31 | 2,080.96 | 362.41 | 362.41 |
| 53.02.04 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES | 379.50 | -158.83 | 220.67 | 0.00 | 0.00 | 0.00 | 220.67 | 220.67 |
| 53.02.99 | OTROS SERVICIOS GENERALES | 0.00 | 560.00 | 560.00 | 542.22 | 542.22 | 542.22 | 17.78 | 17.78 |
| | TOTAL SUBGRUPO \$: 53.02 | 379.50 | 401.17 | 780.67 | 542.22 | 542.22 | 542.22 | 238.45 | 238.45 |
| 53.03.01 | PASAJES AL INTERIOR | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 53.03.03 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,900.00 | 0.00 | 1,900.00 | 1,450.85 | 1,450.85 | 1,450.85 | 449.15 | 449.15 |
| | TOTAL SUBGRUPO \$: 53.03 | 2,200.00 | 0.00 | 2,200.00 | 1,450.85 | 1,450.85 | 1,450.85 | 749.15 | 749.15 |
| 53.07.02 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES | 150.00 | 249.00 | 399.00 | 399.00 | 399.00 | 392.00 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 53.07 | 150.00 | 249.00 | 399.00 | 399.00 | 399.00 | 392.00 | 0.00 | 0.00 |
| 53.08.04 | MATERIALES DE OFICINA | 300.00 | 0.00 | 300.00 | 299.75 | 299.75 | 296.01 | 0.25 | 0.25 |
| 53.08.05 | MATERIALES DE ASEO | 120.00 | 0.00 | 120.00 | 31.54 | 31.54 | 31.54 | 88.46 | 88.46 |
| 53.08.07 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| | TOTAL SUBGRUPO \$: 53.08 | 720.00 | 0.00 | 720.00 | 331.29 | 331.29 | 327.55 | 388.71 | 388.71 |
| | TOTAL GRUPO \$: 53 | 4,649.50 | 1,905.89 | 6,555.39 | 4,816.67 | 4,816.67 | 4,793.58 | 1,738.72 | 1,738.72 |
| 56.02.01 | SECTOR PUBLICO FINANCIERO | 239.40 | 500.00 | 739.40 | 721.14 | 721.14 | 721.14 | 18.26 | 18.26 |
| | TOTAL SUBGRUPO \$: 56.02 | 239.40 | 500.00 | 739.40 | 721.14 | 721.14 | 721.14 | 18.26 | 18.26 |
| | TOTAL GRUPO \$: 56 | 239.40 | 500.00 | 739.40 | 721.14 | 721.14 | 721.14 | 18.26 | 18.26 |
| 57.02.01 | SEGUROS | 200.00 | 128.83 | 328.83 | 328.83 | 328.83 | 328.83 | 0.00 | 0.00 |
| 57.02.03 | COMISIONES BANCARIAS | 120.00 | 0.00 | 120.00 | 74.11 | 74.11 | 74.11 | 45.89 | 45.89 |

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| Unidad Ejecutora : | GAD PARROQUIAL PUERTO MURIALDO | Código : | 0954 | Canton : | LORETO | Código : | 01 |

| CODIGO | PARTIDAS | EST. INICIAL (A) | REFORMAS (B) | CODIFICADO (C = A + B) | COMPROMETIDO (D) | DEVENGADO (E) | PAGADO (F) | SALDO POR COMPROMETER (G = C - D) | SALDO POR DEVENGAR (H = C - E) |
|----------|---|---------------------|-----------------|---------------------------|---------------------|------------------|---------------|---|--------------------------------------|
| | TOTAL SUBGRUPO \$: 57.02 | 320.00 | 128.83 | 448.83 | 402.94 | 402.94 | 402.94 | 45.89 | 45.89 |
| | TOTAL GRUPO \$: 57 | 320.00 | 128.83 | 448.83 | 402.94 | 402.94 | 402.94 | 45.89 | 45.89 |
| | TOTAL TITULO \$: 5 | 68,435.24 | 3,183.54 | 71,618.78 | 68,621.81 | 68,621.81 | 67,697.16 | 2,996.97 | 2,996.97 |
| 71.01.06 | SALARIOS UNIFICADOS | 32,503.20 | -2,866.62 | 29,636.58 | 10,098.43 | 10,098.43 | 9,548.36 | 19,538.15 | 19,538.15 |
| | TOTAL SUBGRUPO \$: 71.01 | 32,503.20 | -2,866.62 | 29,636.58 | 10,098.43 | 10,098.43 | 9,548.36 | 19,538.15 | 19,538.15 |
| 71.02.03 | DECIMOTERCER SUELDO | 4,570.60 | -1,752.40 | 2,818.20 | 1,096.96 | 1,096.96 | 1,096.96 | 1,721.24 | 1,721.24 |
| 71.02.04 | DECIMOCUARTO SUELDO | 2,478.00 | 0.00 | 2,478.00 | 447.33 | 447.33 | 447.33 | 2,030.67 | 2,030.67 |
| | TOTAL SUBGRUPO \$: 71.02 | 7,048.60 | -1,752.40 | 5,296.20 | 1,544.29 | 1,544.29 | 1,544.29 | 3,751.91 | 3,751.91 |
| 71.05.10 | SERVICIOS PERSONALES POR CONTRATO | 22,344.00 | 7,895.47 | 30,239.47 | 30,239.47 | 30,239.47 | 27,041.68 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 71.05 | 22,344.00 | 7,895.47 | 30,239.47 | 30,239.47 | 30,239.47 | 27,041.68 | 0.00 | 0.00 |
| 71.06.01 | APORTE PATRONAL | 6,530.98 | -1,309.90 | 5,221.08 | 1,886.27 | 1,886.27 | 1,753.63 | 3,334.81 | 3,334.81 |
| 71.06.02 | FONDO DE RESERVA | 0.00 | 1,200.00 | 1,200.00 | 707.76 | 707.76 | 707.76 | 492.24 | 492.24 |
| | TOTAL SUBGRUPO \$: 71.06 | 6,530.98 | -109.90 | 6,421.08 | 2,594.03 | 2,594.03 | 2,461.39 | 3,827.05 | 3,827.05 |
| 71.07.07 | COMPENSACION X VACACIONES NO GOZADAS X CESACION | 1,500.00 | 0.00 | 1,500.00 | 40.33 | 40.33 | 40.33 | 1,459.67 | 1,459.67 |
| | TOTAL SUBGRUPO \$: 71.07 | 1,500.00 | 0.00 | 1,500.00 | 40.33 | 40.33 | 40.33 | 1,459.67 | 1,459.67 |
| | TOTAL GRUPO \$: 71 | 69,926.78 | 3,166.55 | 73,093.33 | 44,516.55 | 44,516.55 | 40,636.05 | 28,576.78 | 28,576.78 |
| 73.02.02 | FLETES Y MANIOBRAS | 3,000.00 | 2,997.20 | 5,997.20 | 5,997.20 | 5,997.20 | 5,972.60 | 0.00 | 0.00 |
| 73.02.05 | ESPECTACULOS CULTURALES Y SOCIALES | 15,000.00 | 8,000.00 | 23,000.00 | 22,292.00 | 22,292.00 | 22,292.00 | 708.00 | 708.00 |
| 73.02.07 | DIFUSION INFORMACION Y PUBLICIDAD | 2,000.00 | 0.00 | 2,000.00 | 504.00 | 504.00 | 504.00 | 1,496.00 | 1,496.00 |
| 73.02.35 | SERVICIOS DE ALIMENTACION | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 73.02.99 | OTROS SERVICIOS | 22,000.00 | -12,387.60 | 9,612.40 | 9,612.40 | 9,612.40 | 9,486.06 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 73.02 | 44,000.00 | -3,390.40 | 40,609.60 | 38,405.60 | 38,405.60 | 38,254.66 | 2,204.00 | 2,204.00 |
| 73.04.04 | MAQUINARIAS Y EQUIPOS | 24,000.00 | -17,000.00 | 7,000.00 | 6,805.31 | 6,805.31 | 6,719.80 | 194.69 | 194.69 |
| 73.04.05 | GASTOS EN VEHICULOS | 4,800.00 | 1,427.77 | 6,227.77 | 6,227.76 | 6,227.76 | 6,179.47 | 0.01 | 0.01 |
| 73.04.17 | GASTOS EN INFRAESTRUCTURA | 0.00 | 17,140.00 | 17,140.00 | 15,939.43 | 15,939.43 | 15,867.97 | 1,200.57 | 1,200.57 |
| 73.04.99 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES | 0.00 | 6,930.44 | 6,930.44 | 6,930.44 | 6,930.44 | 6,869.65 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 73.04 | 28,800.00 | 8,498.21 | 37,298.21 | 35,902.94 | 35,902.94 | 35,636.89 | 1,395.27 | 1,395.27 |
| 73.06.01 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA | 35,000.00 | -11,502.13 | 23,497.87 | 23,172.80 | 23,172.80 | 23,172.80 | 325.07 | 325.07 |
| 73.06.03 | SERVICIO DE CAPACITACIÓN | 0.00 | 4,000.00 | 4,000.00 | 3,920.00 | 3,920.00 | 3,570.00 | 80.00 | 80.00 |
| | TOTAL SUBGRUPO \$: 73.06 | 35,000.00 | -7,502.13 | 27,497.87 | 27,092.80 | 27,092.80 | 26,742.80 | 405.07 | 405.07 |
| 73.07.04 | MANTENIMIENTO DE EQUIPOS INFORMATICOS | 500.00 | 292.30 | 792.30 | 792.30 | 792.30 | 778.40 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 73.07 | 500.00 | 292.30 | 792.30 | 792.30 | 792.30 | 778.40 | 0.00 | 0.00 |

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| Unidad Ejecutora : | GAD PARROQUIAL PUERTO MURIALDO | Código : | 0954 | Canton : | LORETO | Código : | 01 |

| CODIGO | PARTIDAS | EST. INICIAL | REFORMAS | CODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO POR COMPROMETER | SALDO POR DEVENGAR |
|----------------------------------|--|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
| | | (A) | (B) | (C = A + B) | (D) | (E) | (F) | (G = C - D) | (H = C - E) |
| 73.08.02 | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y | 2,000.00 | -226.57 | 1,773.43 | 1,773.43 | 1,773.43 | 1,757.87 | 0.00 | 0.00 |
| 73.08.03 | COMBUSTIBLES Y LUBRICANTES | 14,400.00 | -10,793.00 | 3,607.00 | 2,784.00 | 2,784.00 | 2,784.00 | 823.00 | 823.00 |
| 73.08.04 | MATERIALES DE OFICINA | 400.00 | 902.83 | 1,302.83 | 1,302.83 | 1,302.83 | 1,291.40 | 0.00 | 0.00 |
| 73.08.05 | MATERIALES DE ASEO | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 73.08.13 | REPUESTOS Y ACCESORIOS | 0.00 | 5,685.23 | 5,685.23 | 5,685.23 | 5,685.23 | 5,655.00 | 0.00 | 0.00 |
| 73.08.14 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y | 0.00 | 19,067.99 | 19,067.99 | 6,256.54 | 6,256.54 | 6,193.97 | 12,811.45 | 12,811.45 |
| 73.08.99 | OTROS BIENES PARA INVERSION | 6,805.66 | -6,805.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 73.08 | | 23,805.66 | 7,830.82 | 31,636.48 | 17,802.03 | 17,802.03 | 17,682.24 | 13,834.45 | 13,834.45 |
| TOTAL GRUPO \$: 73 | | 132,105.66 | 5,728.80 | 137,834.46 | 119,995.67 | 119,995.67 | 119,094.99 | 17,838.79 | 17,838.79 |
| 75.01.99 | OTRAS OBRAS DE INFRAESTRUCTURA | 0.00 | 18,922.39 | 18,922.39 | 0.00 | 0.00 | 0.00 | 18,922.39 | 18,922.39 |
| TOTAL SUBGRUPO \$: 75.01 | | 0.00 | 18,922.39 | 18,922.39 | 0.00 | 0.00 | 0.00 | 18,922.39 | 18,922.39 |
| TOTAL GRUPO \$: 75 | | 0.00 | 18,922.39 | 18,922.39 | 0.00 | 0.00 | 0.00 | 18,922.39 | 18,922.39 |
| 77.02.01 | SEGUROS | 8,000.00 | 0.00 | 8,000.00 | 5,112.16 | 5,112.16 | 5,108.90 | 2,887.84 | 2,887.84 |
| 77.02.03 | COMISIONES BACNARIAS | 0.00 | 100.00 | 100.00 | 44.64 | 44.64 | 44.64 | 55.36 | 55.36 |
| TOTAL SUBGRUPO \$: 77.02 | | 8,000.00 | 100.00 | 8,100.00 | 5,156.80 | 5,156.80 | 5,153.54 | 2,943.20 | 2,943.20 |
| TOTAL GRUPO \$: 77 | | 8,000.00 | 100.00 | 8,100.00 | 5,156.80 | 5,156.80 | 5,153.54 | 2,943.20 | 2,943.20 |
| 78.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 1,920.00 | 539.31 | 2,459.31 | 2,459.31 | 2,459.31 | 2,459.31 | 0.00 | 0.00 |
| 78.01.04 | A ENTIDADES DEL GOBIERNO SECCIONAL | 6,172.13 | 0.00 | 6,172.13 | 5,240.42 | 5,240.42 | 5,240.42 | 931.71 | 931.71 |
| TOTAL SUBGRUPO \$: 78.01 | | 8,092.13 | 539.31 | 8,631.44 | 7,699.73 | 7,699.73 | 7,699.73 | 931.71 | 931.71 |
| TOTAL GRUPO \$: 78 | | 8,092.13 | 539.31 | 8,631.44 | 7,699.73 | 7,699.73 | 7,699.73 | 931.71 | 931.71 |
| TOTAL TITULO \$: 7 | | 218,124.57 | 28,457.05 | 246,581.62 | 177,368.75 | 177,368.75 | 172,584.31 | 69,212.87 | 69,212.87 |
| 84.01.03 | MOBILIARIOS | 0.00 | 2,793.00 | 2,793.00 | 2,793.00 | 2,793.00 | 2,793.00 | 0.00 | 0.00 |
| 84.01.04 | MAQUINARIAS Y EQUIPOS | 255,808.00 | -255,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 84.01 | | 255,808.00 | -253,015.00 | 2,793.00 | 2,793.00 | 2,793.00 | 2,793.00 | 0.00 | 0.00 |
| TOTAL GRUPO \$: 84 | | 255,808.00 | -253,015.00 | 2,793.00 | 2,793.00 | 2,793.00 | 2,793.00 | 0.00 | 0.00 |
| TOTAL TITULO \$: 8 | | 255,808.00 | -253,015.00 | 2,793.00 | 2,793.00 | 2,793.00 | 2,793.00 | 0.00 | 0.00 |
| 96.02.01 | AMORTIZACION DEUDA PUBLICA | 18,652.35 | 0.00 | 18,652.35 | 17,154.76 | 17,154.76 | 17,154.76 | 1,497.59 | 1,497.59 |
| TOTAL SUBGRUPO \$: 96.02 | | 18,652.35 | 0.00 | 18,652.35 | 17,154.76 | 17,154.76 | 17,154.76 | 1,497.59 | 1,497.59 |
| TOTAL GRUPO \$: 96 | | 18,652.35 | 0.00 | 18,652.35 | 17,154.76 | 17,154.76 | 17,154.76 | 1,497.59 | 1,497.59 |
| 97.01.01 | DE CUENTAS POR PAGAR | 2,025.43 | 8,815.04 | 10,840.47 | 10,840.47 | 10,840.47 | 10,840.47 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 97.01 | | 2,025.43 | 8,815.04 | 10,840.47 | 10,840.47 | 10,840.47 | 10,840.47 | 0.00 | 0.00 |
| TOTAL GRUPO \$: 97 | | 2,025.43 | 8,815.04 | 10,840.47 | 10,840.47 | 10,840.47 | 10,840.47 | 0.00 | 0.00 |

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2016

| | | |
|---|--|--------------------|
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| Unidad Ejecutora : GAD PARROQUIAL PUERTO MURALDO | Código : 0954 Canton : LORETO | Código : 01 |

| CODIGO | PARTIDAS | EST. INICIAL (A) | REFORMAS (B) | CODIFICADO (C = A + B) | COMPROMETIDO (D) | DEVENGADO (E) | PAGADO (F) | SALDO POR COMPROMETER (G = C - D) | SALDO POR DEVENGAR (H = C - E) |
|----------------------|----------|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|-----------------|---|--|
| TOTAL TITULO \$: 9 | | 20,677.78 | 8,815.04 | 29,492.82 | 27,995.23 | 27,995.23 | 27,995.23 | 1,497.59 | 1,497.59 |
| TOTAL DE GASTOS \$: | | 563,045.59 | -212,559.37 | 350,486.22 | 276,778.79 | 276,778.79 | 271,069.70 | 73,707.43 | 73,707.43 |

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA