

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/06/2018

Institución : GOBIERNOS PARROQUIALES DE ORELLANA	Código : 6998	Provincia : ORELLANA	Código : 22
Unidad Ejecutora : GAD PARROQUIAL PUERTO MURALDO	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	50,604.00	0.00	50,604.00	19,421.00	19,421.00	19,216.09	31,183.00	31,183.00
TOTAL SUBGRUPO \$: 51.01		50,604.00	0.00	50,604.00	19,421.00	19,421.00	19,216.09	31,183.00	31,183.00
51.02.03	DECIMOTERCER SUELDO	4,217.00	0.00	4,217.00	0.00	0.00	0.00	4,217.00	4,217.00
51.02.04	DECIMOCUARTO SUELDO	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
TOTAL SUBGRUPO \$: 51.02		6,467.00	0.00	6,467.00	0.00	0.00	0.00	6,467.00	6,467.00
51.06.01	APORTE PATRONAL	5,895.37	0.00	5,895.37	2,262.55	2,262.55	2,261.15	3,632.82	3,632.82
51.06.02	FONDO DE RESERVA	4,217.00	0.00	4,217.00	1,678.78	1,678.78	1,678.78	2,538.22	2,538.22
TOTAL SUBGRUPO \$: 51.06		10,112.37	0.00	10,112.37	3,941.33	3,941.33	3,939.93	6,171.04	6,171.04
TOTAL GRUPO \$: 51		67,183.37	0.00	67,183.37	23,362.33	23,362.33	23,156.02	43,821.04	43,821.04
53.01.04	ENERGÍA ELÉCTRICA	1,200.00	0.00	1,200.00	487.01	487.01	487.01	712.99	712.99
53.01.05	TELECOMUNICACIONES	960.00	0.00	960.00	0.00	0.00	0.00	960.00	960.00
TOTAL SUBGRUPO \$: 53.01		2,160.00	0.00	2,160.00	487.01	487.01	487.01	1,672.99	1,672.99
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
TOTAL SUBGRUPO \$: 53.02		240.00	0.00	240.00	0.00	0.00	0.00	240.00	240.00
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	1,000.00	0.00	1,000.00	796.00	796.00	796.00	204.00	204.00
TOTAL SUBGRUPO \$: 53.03		1,300.00	0.00	1,300.00	796.00	796.00	796.00	504.00	504.00
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
TOTAL SUBGRUPO \$: 53.07		400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
53.08.04	MATERIALES DE OFICINA	551.09	0.00	551.09	538.21	538.21	533.03	12.88	12.88
53.08.05	MATERIALES DE ASEO	460.00	0.00	460.00	147.78	147.78	146.44	312.22	312.22
53.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	360.00	0.00	360.00	0.00	0.00	0.00	360.00	360.00
TOTAL SUBGRUPO \$: 53.08		1,371.09	0.00	1,371.09	685.99	685.99	679.47	685.10	685.10
TOTAL GRUPO \$: 53		5,471.09	0.00	5,471.09	1,969.00	1,969.00	1,962.48	3,502.09	3,502.09
56.02.01	SECTOR PUBLICO FINANCIERO	1,080.00	0.00	1,080.00	112.87	112.87	112.87	967.13	967.13
TOTAL SUBGRUPO \$: 56.02		1,080.00	0.00	1,080.00	112.87	112.87	112.87	967.13	967.13
TOTAL GRUPO \$: 56		1,080.00	0.00	1,080.00	112.87	112.87	112.87	967.13	967.13
57.01.02	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	0.00	187.42	187.42	187.42	187.42	187.42	0.00	0.00
TOTAL SUBGRUPO \$: 57.01		0.00	187.42	187.42	187.42	187.42	187.42	0.00	0.00
57.02.01	SEGUROS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
57.02.03	COMISIONES BANCARIAS	145.54	0.00	145.54	29.47	29.47	29.47	116.07	116.07
TOTAL SUBGRUPO \$: 57.02		345.54	0.00	345.54	29.47	29.47	29.47	316.07	316.07

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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)
TOTAL GRUPO \$: 57		345.54	187.42	532.96	216.89	216.89	216.89	316.07	316.07
TOTAL TITULO \$: 5		74,080.00	187.42	74,267.42	25,661.09	25,661.09	25,448.26	48,606.33	48,606.33
71.02.03	DECIMOTERCER SUELDO	3,859.60	0.00	3,859.60	0.00	0.00	0.00	3,859.60	3,859.60
71.02.04	DECIMOCUARTO SUELDO	2,625.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	2,625.00
TOTAL SUBGRUPO \$: 71.02		6,484.60	0.00	6,484.60	0.00	0.00	0.00	6,484.60	6,484.60
71.05.10	SERVICIOS PERSONALES POR CONTRATO	63,259.20	-8,354.00	54,905.20	23,493.60	23,493.60	23,024.69	31,411.60	31,411.60
TOTAL SUBGRUPO \$: 71.05		63,259.20	-8,354.00	54,905.20	23,493.60	23,493.60	23,024.69	31,411.60	31,411.60
71.06.01	APORTE PATRONAL	5,436.22	0.00	5,436.22	1,852.22	1,852.22	1,849.20	3,584.00	3,584.00
71.06.02	FONDO DE RESERVA	1,075.00	0.00	1,075.00	530.88	530.88	530.88	544.12	544.12
TOTAL SUBGRUPO \$: 71.06		6,511.22	0.00	6,511.22	2,383.10	2,383.10	2,380.08	4,128.12	4,128.12
71.07.07	COMPENSACION X VACACIONES NO GOZADAS X CESACION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL SUBGRUPO \$: 71.07		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL GRUPO \$: 71		77,755.02	-8,354.00	69,401.02	25,876.70	25,876.70	25,404.77	43,524.32	43,524.32
73.02.02	FLETES Y MANIOBRAS	1,000.00	1,155.00	2,155.00	2,155.00	2,155.00	2,155.00	0.00	0.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	17,216.00	27,216.00	27,216.00	27,216.00	27,216.00	0.00	0.00
73.02.07	DIFUSION INFORMACION Y PUBLICIDAD	0.00	570.00	570.00	564.48	564.48	554.40	5.52	5.52
73.02.35	SERVICIOS DE ALIMENTACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73.02.99	OTROS SERVICIOS	20,006.15	0.00	20,006.15	0.00	0.00	0.00	20,006.15	20,006.15
TOTAL SUBGRUPO \$: 73.02		33,006.15	18,941.00	51,947.15	29,935.48	29,935.48	29,925.40	22,011.67	22,011.67
73.04.04	MAQUINARIAS Y EQUIPOS	13,000.00	-4,961.53	8,038.47	1,288.00	1,288.00	1,288.00	6,750.47	6,750.47
73.04.05	GASTOS EN VEHICULOS	5,000.00	0.00	5,000.00	220.56	220.56	217.56	4,779.44	4,779.44
73.04.17	GASTOS EN INFRAESTRUCTURA	0.00	6,882.16	6,882.16	6,882.16	6,882.16	6,882.16	0.00	0.00
TOTAL SUBGRUPO \$: 73.04		18,000.00	1,920.63	19,920.63	8,390.72	8,390.72	8,387.72	11,529.91	11,529.91
73.05.05	ARRENDAMIENTO DE VEHICULO	0.00	4,000.00	4,000.00	3,942.40	3,942.40	3,872.00	57.60	57.60
TOTAL SUBGRUPO \$: 73.05		0.00	4,000.00	4,000.00	3,942.40	3,942.40	3,872.00	57.60	57.60
73.06.03	SERVICIO DE CAPACITACIÓN	2,500.00	13,090.40	15,590.40	15,590.40	15,590.40	14,895.40	0.00	0.00
TOTAL SUBGRUPO \$: 73.06		2,500.00	13,090.40	15,590.40	15,590.40	15,590.40	14,895.40	0.00	0.00
73.07.04	MANTENIMIENTO DE EQUIPOS INFORMATICOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL SUBGRUPO \$: 73.07		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	2,000.00	0.00	2,000.00	1,973.04	1,973.04	1,955.42	26.96	26.96
73.08.03	COMBUSTIBLES Y LUBRICANTES	12,000.00	0.00	12,000.00	8,000.00	8,000.00	8,000.00	4,000.00	4,000.00
73.08.06	HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00

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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)
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	7,163.00	7,163.00	7,162.62	7,162.62	7,162.62	0.38	0.38
73.08.13	REPUESTOS Y ACCESORIOS	10,000.00	0.00	10,000.00	8,266.44	8,266.44	8,248.18	1,733.56	1,733.56
73.08.99	OTROS BIENES PARA INVERSION	0.00	7,784.00	7,784.00	7,784.00	7,784.00	7,651.14	0.00	0.00
TOTAL SUBGRUPO \$: 73.08		25,000.00	14,947.00	39,947.00	33,186.10	33,186.10	33,017.36	6,760.90	6,760.90
73.14.03	MOBILIARIO	0.00	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	0.00	0.00
TOTAL SUBGRUPO \$: 73.14		0.00	1,537.50	1,537.50	1,537.50	1,537.50	1,537.50	0.00	0.00
TOTAL GRUPO \$: 73		79,506.15	54,436.53	133,942.68	92,582.60	92,582.60	91,635.38	41,360.08	41,360.08
75.01.99	OTRAS OBRAS DE INFRAESTRUCTURA	24,438.51	-18,262.73	6,175.78	0.00	0.00	0.00	6,175.78	6,175.78
TOTAL SUBGRUPO \$: 75.01		24,438.51	-18,262.73	6,175.78	0.00	0.00	0.00	6,175.78	6,175.78
TOTAL GRUPO \$: 75		24,438.51	-18,262.73	6,175.78	0.00	0.00	0.00	6,175.78	6,175.78
77.02.01	SEGUROS	6,000.00	-4,000.00	2,000.00	1,038.58	1,038.58	1,038.58	961.42	961.42
77.02.03	COMISIONES BACNARIAS	0.00	10.00	10.00	2.66	2.66	2.66	7.34	7.34
TOTAL SUBGRUPO \$: 77.02		6,000.00	-3,990.00	2,010.00	1,041.24	1,041.24	1,041.24	968.76	968.76
TOTAL GRUPO \$: 77		6,000.00	-3,990.00	2,010.00	1,041.24	1,041.24	1,041.24	968.76	968.76
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,920.00	0.00	1,920.00	160.50	160.50	160.50	1,759.50	1,759.50
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	6,001.85	0.00	6,001.85	3,348.73	3,348.73	3,348.73	2,653.12	2,653.12
TOTAL SUBGRUPO \$: 78.01		7,921.85	0.00	7,921.85	3,509.23	3,509.23	3,509.23	4,412.62	4,412.62
TOTAL GRUPO \$: 78		7,921.85	0.00	7,921.85	3,509.23	3,509.23	3,509.23	4,412.62	4,412.62
TOTAL TITULO \$: 7		195,621.53	23,829.80	219,451.33	123,009.77	123,009.77	121,590.62	96,441.56	96,441.56
84.01.03	MOBILIARIOS	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
TOTAL SUBGRUPO \$: 84.01		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL GRUPO \$: 84		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
TOTAL TITULO \$: 8		4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
96.02.01	AMORTIZACION DEUDA PUBLICA	2,160.00	0.00	2,160.00	1,433.01	1,433.01	1,433.01	726.99	726.99
TOTAL SUBGRUPO \$: 96.02		2,160.00	0.00	2,160.00	1,433.01	1,433.01	1,433.01	726.99	726.99
TOTAL GRUPO \$: 96		2,160.00	0.00	2,160.00	1,433.01	1,433.01	1,433.01	726.99	726.99
97.01.01	DE CUENTAS POR PAGAR	4,000.00	1,777.57	5,777.57	5,777.57	5,777.57	5,777.57	0.00	0.00
TOTAL SUBGRUPO \$: 97.01		4,000.00	1,777.57	5,777.57	5,777.57	5,777.57	5,777.57	0.00	0.00
TOTAL GRUPO \$: 97		4,000.00	1,777.57	5,777.57	5,777.57	5,777.57	5,777.57	0.00	0.00
TOTAL TITULO \$: 9		6,160.00	1,777.57	7,937.57	7,210.58	7,210.58	7,210.58	726.99	726.99

TOTAL DE GASTOS \$:

279,861.53

25,794.79

305,656.32

155,881.44

155,881.44

154,249.46

149,774.88

149,774.88

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA