

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

| | | | | | | | |
|---------------------------|------------------------------------|-----------------|------|--------------------|----------|-----------------|----|
| 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 | 46,610.40 | -682.78 | 45,927.62 | 38,842.00 | 38,842.00 | 38,324.75 | 7,085.62 | 7,085.62 |
| | TOTAL SUBGRUPO \$: 51.01 | 46,610.40 | -682.78 | 45,927.62 | 38,842.00 | 38,842.00 | 38,324.75 | 7,085.62 | 7,085.62 |
| 51.02.03 | DECIMOTERCER SUELDO | 3,884.20 | 0.00 | 3,884.20 | 0.00 | 0.00 | 0.00 | 3,884.20 | 3,884.20 |
| 51.02.04 | DECIMOCUARTO SUELDO | 2,250.00 | 0.00 | 2,250.00 | 2,227.50 | 2,227.50 | 2,227.50 | 22.50 | 22.50 |
| | TOTAL SUBGRUPO \$: 51.02 | 6,134.20 | 0.00 | 6,134.20 | 2,227.50 | 2,227.50 | 2,227.50 | 3,906.70 | 3,906.70 |
| 51.06.01 | APORTE PATRONAL | 5,430.11 | 0.00 | 5,430.11 | 4,525.10 | 4,525.10 | 4,522.82 | 905.01 | 905.01 |
| 51.06.02 | FONDO DE RESERVA | 3,884.20 | 0.00 | 3,884.20 | 3,054.54 | 3,054.54 | 3,054.54 | 829.66 | 829.66 |
| | TOTAL SUBGRUPO \$: 51.06 | 9,314.31 | 0.00 | 9,314.31 | 7,579.64 | 7,579.64 | 7,577.36 | 1,734.67 | 1,734.67 |
| | TOTAL GRUPO \$: 51 | 62,058.91 | -682.78 | 61,376.13 | 48,649.14 | 48,649.14 | 48,129.61 | 12,726.99 | 12,726.99 |
| 53.01.04 | ENERGÍA ELÉCTRICA | 1,200.00 | 0.00 | 1,200.00 | 703.18 | 703.18 | 703.18 | 496.82 | 496.82 |
| 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 | 703.18 | 703.18 | 703.18 | 1,456.82 | 1,456.82 |
| 53.02.04 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES | 240.00 | -100.00 | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 140.00 |
| 53.02.99 | OTROS SERVICIOS GENERALES | 0.00 | 782.78 | 782.78 | 742.88 | 742.88 | 742.88 | 39.90 | 39.90 |
| | TOTAL SUBGRUPO \$: 53.02 | 240.00 | 682.78 | 922.78 | 742.88 | 742.88 | 742.88 | 179.90 | 179.90 |
| 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 | 1,000.00 | 2,000.00 | 1,159.36 | 1,159.36 | 1,157.11 | 840.64 | 840.64 |
| | TOTAL SUBGRUPO \$: 53.03 | 1,300.00 | 1,000.00 | 2,300.00 | 1,159.36 | 1,159.36 | 1,157.11 | 1,140.64 | 1,140.64 |
| 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 | 87.10 | 87.10 | 86.25 | 463.99 | 463.99 |
| 53.08.05 | MATERIALES DE ASEO | 460.00 | 0.00 | 460.00 | 23.34 | 23.34 | 23.19 | 436.66 | 436.66 |
| 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 | 110.44 | 110.44 | 109.44 | 1,260.65 | 1,260.65 |
| | TOTAL GRUPO \$: 53 | 5,471.09 | 1,682.78 | 7,153.87 | 2,715.86 | 2,715.86 | 2,712.61 | 4,438.01 | 4,438.01 |
| 56.02.01 | SECTOR PUBLICO FINANCIERO | 1,080.00 | 0.00 | 1,080.00 | 364.75 | 364.75 | 364.75 | 715.25 | 715.25 |
| 56.02.04 | INTERESES AL SECTOR PRIVADO NO FINANCIERO | 0.00 | 7,368.71 | 7,368.71 | 7,368.71 | 7,368.71 | 7,368.71 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 56.02 | 1,080.00 | 7,368.71 | 8,448.71 | 7,733.46 | 7,733.46 | 7,733.46 | 715.25 | 715.25 |
| | TOTAL GRUPO \$: 56 | 1,080.00 | 7,368.71 | 8,448.71 | 7,733.46 | 7,733.46 | 7,733.46 | 715.25 | 715.25 |
| 57.01.02 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, | 0.00 | 284.42 | 284.42 | 284.42 | 284.42 | 284.42 | 0.00 | 0.00 |
| | TOTAL SUBGRUPO \$: 57.01 | 0.00 | 284.42 | 284.42 | 284.42 | 284.42 | 284.42 | 0.00 | 0.00 |
| 57.02.01 | SEGUROS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

| | | | | | | | |
|---------------------------|------------------------------------|-----------------|------|--------------------|----------|-----------------|----|
| 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) |
| 57.02.03 | COMISIONES BANCARIAS | 120.00 | 0.00 | 120.00 | 61.76 | 61.76 | 61.76 | 58.24 | 58.24 |
| TOTAL SUBGRUPO \$: 57.02 | | 320.00 | 0.00 | 320.00 | 61.76 | 61.76 | 61.76 | 258.24 | 258.24 |
| TOTAL GRUPO \$: 57 | | 320.00 | 284.42 | 604.42 | 346.18 | 346.18 | 346.18 | 258.24 | 258.24 |
| TOTAL TITULO \$: 5 | | 68,930.00 | 8,653.13 | 77,583.13 | 59,444.64 | 59,444.64 | 58,921.86 | 18,138.49 | 18,138.49 |
| 71.01.06 | SALARIOS UNIFICADOS | 24,007.20 | -5,000.00 | 19,007.20 | 10,770.00 | 10,770.00 | 9,393.61 | 8,237.20 | 8,237.20 |
| TOTAL SUBGRUPO \$: 71.01 | | 24,007.20 | -5,000.00 | 19,007.20 | 10,770.00 | 10,770.00 | 9,393.61 | 8,237.20 | 8,237.20 |
| 71.02.03 | DECIMOTERCER SUELDO | 2,400.60 | 0.00 | 2,400.60 | 305.24 | 305.24 | 305.24 | 2,095.36 | 2,095.36 |
| 71.02.04 | DECIMOCUARTO SUELDO | 1,500.00 | 0.00 | 1,500.00 | 714.25 | 714.25 | 714.25 | 785.75 | 785.75 |
| TOTAL SUBGRUPO \$: 71.02 | | 3,900.60 | 0.00 | 3,900.60 | 1,019.49 | 1,019.49 | 1,019.49 | 2,881.11 | 2,881.11 |
| 71.05.10 | SERVICIOS PERSONALES POR CONTRATO | 21,744.00 | 0.00 | 21,744.00 | 21,593.08 | 21,593.08 | 21,580.49 | 150.92 | 150.92 |
| TOTAL SUBGRUPO \$: 71.05 | | 21,744.00 | 0.00 | 21,744.00 | 21,593.08 | 21,593.08 | 21,580.49 | 150.92 | 150.92 |
| 71.06.01 | APORTE PATRONAL | 3,398.52 | 0.00 | 3,398.52 | 1,752.58 | 1,752.58 | 1,751.80 | 1,645.94 | 1,645.94 |
| 71.06.02 | FONDO DE RESERVA | 1,108.00 | 0.00 | 1,108.00 | 882.02 | 882.02 | 882.02 | 225.98 | 225.98 |
| TOTAL SUBGRUPO \$: 71.06 | | 4,506.52 | 0.00 | 4,506.52 | 2,634.60 | 2,634.60 | 2,633.82 | 1,871.92 | 1,871.92 |
| 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 | | 55,658.32 | -5,000.00 | 50,658.32 | 36,017.17 | 36,017.17 | 34,627.41 | 14,641.15 | 14,641.15 |
| 73.02.02 | FLETES Y MANIOBRAS | 1,000.00 | 405.00 | 1,405.00 | 1,405.00 | 1,405.00 | 1,388.90 | 0.00 | 0.00 |
| 73.02.05 | ESPECTACULOS CULTURALES Y SOCIALES | 15,000.00 | 11,924.83 | 26,924.83 | 25,770.36 | 25,770.36 | 25,770.36 | 1,154.47 | 1,154.47 |
| 73.02.35 | SERVICIOS DE ALIMENTACION | 2,000.00 | -1,000.00 | 1,000.00 | 300.00 | 300.00 | 300.00 | 700.00 | 700.00 |
| 73.02.99 | OTROS SERVICIOS | 18,740.58 | 0.00 | 18,740.58 | 13,474.48 | 13,474.48 | 13,442.20 | 5,266.10 | 5,266.10 |
| TOTAL SUBGRUPO \$: 73.02 | | 36,740.58 | 11,329.83 | 48,070.41 | 40,949.84 | 40,949.84 | 40,901.46 | 7,120.57 | 7,120.57 |
| 73.04.04 | MAQUINARIAS Y EQUIPOS | 7,000.00 | -5,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 73.04.05 | GASTOS EN VEHICULOS | 8,000.00 | 0.00 | 8,000.00 | 5,294.27 | 5,294.27 | 5,294.27 | 2,705.73 | 2,705.73 |
| 73.04.17 | GASTOS EN INFRAESTRUCTURA | 33,004.36 | -8,000.00 | 25,004.36 | 24,614.54 | 24,614.54 | 24,614.54 | 389.82 | 389.82 |
| TOTAL SUBGRUPO \$: 73.04 | | 48,004.36 | -13,000.00 | 35,004.36 | 29,908.81 | 29,908.81 | 29,908.81 | 5,095.55 | 5,095.55 |
| 73.06.03 | SERVICIO DE CAPACITACION | 5,000.00 | 0.00 | 5,000.00 | 3,648.00 | 3,648.00 | 3,648.00 | 1,352.00 | 1,352.00 |
| 73.06.05 | ESTUDIO Y DISEÑO DE PROYECTOS | 6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUBGRUPO \$: 73.06 | | 11,000.00 | -6,000.00 | 5,000.00 | 3,648.00 | 3,648.00 | 3,648.00 | 1,352.00 | 1,352.00 |
| 73.07.04 | MANTENIMIENTO DE EQUIPOS INFORMATICOS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| TOTAL SUBGRUPO \$: 73.07 | | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 73.08.02 | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

| | | | | | | | |
|---------------------------|------------------------------------|-----------------|------|--------------------|----------|-----------------|----|
| 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) |
| 73.08.03 | COMBUSTIBLES Y LUBRICANTES | 15,000.00 | -10,000.00 | 5,000.00 | 2,397.72 | 2,397.72 | 2,380.80 | 2,602.28 | 2,602.28 |
| 73.08.04 | MATERIALES DE OFICINA | 0.00 | 1,153.49 | 1,153.49 | 861.67 | 861.67 | 854.07 | 291.82 | 291.82 |
| 73.08.06 | HERRAMIENTAS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 73.08.13 | REPUESTOS Y ACCESORIOS | 20,000.00 | 0.00 | 20,000.00 | 17,568.15 | 17,568.15 | 17,478.52 | 2,431.85 | 2,431.85 |
| 73.08.14 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y | 25,000.00 | 13,000.00 | 38,000.00 | 30,774.21 | 30,774.21 | 30,728.60 | 7,225.79 | 7,225.79 |
| 73.08.99 | OTROS BIENES PARA INVERSION | 1,800.00 | 1,591.85 | 3,391.85 | 650.87 | 650.87 | 645.06 | 2,740.98 | 2,740.98 |
| TOTAL SUBGRUPO \$: 73.08 | | 64,800.00 | 3,745.34 | 68,545.34 | 52,252.62 | 52,252.62 | 52,087.05 | 16,292.72 | 16,292.72 |
| TOTAL GRUPO \$: 73 | | 161,144.94 | -3,924.83 | 157,220.11 | 126,759.27 | 126,759.27 | 126,545.32 | 30,460.84 | 30,460.84 |
| 77.02.01 | SEGUROS | 8,000.00 | -2,186.57 | 5,813.43 | 5,813.43 | 5,813.43 | 5,813.40 | 0.00 | 0.00 |
| 77.02.03 | COMISIONES BACNARIAS | 0.00 | 12.00 | 12.00 | 7.04 | 7.04 | 7.04 | 4.96 | 4.96 |
| TOTAL SUBGRUPO \$: 77.02 | | 8,000.00 | -2,174.57 | 5,825.43 | 5,820.47 | 5,820.47 | 5,820.44 | 4.96 | 4.96 |
| TOTAL GRUPO \$: 77 | | 8,000.00 | -2,174.57 | 5,825.43 | 5,820.47 | 5,820.47 | 5,820.44 | 4.96 | 4.96 |
| 78.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 1,920.00 | 0.00 | 1,920.00 | 1,391.69 | 1,391.69 | 1,391.69 | 528.31 | 528.31 |
| 78.01.04 | A ENTIDADES DEL GOBIERNO SECCIONAL | 5,658.95 | 700.00 | 6,358.95 | 5,999.55 | 5,999.55 | 5,999.55 | 359.40 | 359.40 |
| TOTAL SUBGRUPO \$: 78.01 | | 7,578.95 | 700.00 | 8,278.95 | 7,391.24 | 7,391.24 | 7,391.24 | 887.71 | 887.71 |
| TOTAL GRUPO \$: 78 | | 7,578.95 | 700.00 | 8,278.95 | 7,391.24 | 7,391.24 | 7,391.24 | 887.71 | 887.71 |
| TOTAL TITULO \$: 7 | | 232,382.21 | -10,399.40 | 221,982.81 | 175,988.15 | 175,988.15 | 174,384.41 | 45,994.66 | 45,994.66 |
| 84.01.04 | MAQUINARIAS Y EQUIPOS | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 137,000.00 |
| TOTAL SUBGRUPO \$: 84.01 | | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 137,000.00 |
| TOTAL GRUPO \$: 84 | | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 137,000.00 |
| TOTAL TITULO \$: 8 | | 0.00 | 137,000.00 | 137,000.00 | 0.00 | 0.00 | 0.00 | 137,000.00 | 137,000.00 |
| 96.02.01 | AMORTIZACION DEUDA PUBLICA | 2,160.00 | 588.13 | 2,748.13 | 2,469.52 | 2,469.52 | 2,469.52 | 278.61 | 278.61 |
| TOTAL SUBGRUPO \$: 96.02 | | 2,160.00 | 588.13 | 2,748.13 | 2,469.52 | 2,469.52 | 2,469.52 | 278.61 | 278.61 |
| TOTAL GRUPO \$: 96 | | 2,160.00 | 588.13 | 2,748.13 | 2,469.52 | 2,469.52 | 2,469.52 | 278.61 | 278.61 |
| 97.01.01 | DE CUENTAS POR PAGAR | 5,156.63 | 0.00 | 5,156.63 | 4,509.00 | 4,509.00 | 4,509.00 | 647.63 | 647.63 |
| TOTAL SUBGRUPO \$: 97.01 | | 5,156.63 | 0.00 | 5,156.63 | 4,509.00 | 4,509.00 | 4,509.00 | 647.63 | 647.63 |
| TOTAL GRUPO \$: 97 | | 5,156.63 | 0.00 | 5,156.63 | 4,509.00 | 4,509.00 | 4,509.00 | 647.63 | 647.63 |
| TOTAL TITULO \$: 9 | | 7,316.63 | 588.13 | 7,904.76 | 6,978.52 | 6,978.52 | 6,978.52 | 926.24 | 926.24 |

TOTAL DE GASTOS \$:

308,628.84

135,841.86

444,470.70

242,411.31

242,411.31

240,284.79

202,059.39

202,059.39

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA