

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 31/12/2014

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 (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)
51.01.05	REMUNERACIONES UNIFICADAS	23,415.97	28,449.50	51,865.47	51,759.12	51,759.12	50,658.81	106.35	106.35
TOTAL SUBGRUPO \$: 51.01		23,415.97	28,449.50	51,865.47	51,759.12	51,759.12	50,658.81	106.35	106.35
51.02.03	DECIMOTERCER SUELDO	2,415.00	2,221.15	4,636.15	4,636.13	4,636.13	4,636.13	0.02	0.02
51.02.04	DECIMOCUARTO SUELDO	1,144.00	982.00	2,126.00	2,124.73	2,124.73	2,124.73	1.27	1.27
TOTAL SUBGRUPO \$: 51.02		3,559.00	3,203.15	6,762.15	6,760.86	6,760.86	6,760.86	1.29	1.29
51.05.13	ENCARGOS	775.00	0.00	775.00	0.00	0.00	0.00	775.00	775.00
TOTAL SUBGRUPO \$: 51.05		775.00	0.00	775.00	0.00	0.00	0.00	775.00	775.00
51.06.01	APORTE PATRONAL	2,499.22	2,675.05	5,174.27	5,174.24	5,174.24	4,723.22	0.03	0.03
51.06.02	FONDO DE RESERVA	1,330.00	950.00	2,280.00	2,270.51	2,270.51	2,270.51	9.49	9.49
TOTAL SUBGRUPO \$: 51.06		3,829.22	3,625.05	7,454.27	7,444.75	7,444.75	6,993.73	9.52	9.52
51.07.07	COMPENSACION X VACACIONES NO GOZADAS X CESACION	0.00	380.00	380.00	379.80	379.80	379.80	0.20	0.20
TOTAL SUBGRUPO \$: 51.07		0.00	380.00	380.00	379.80	379.80	379.80	0.20	0.20
TOTAL GRUPO \$: 51		31,579.19	35,657.70	67,236.89	66,344.53	66,344.53	64,793.20	892.36	892.36
53.01.04	ENERGÍA ELÉCTRICA	400.00	372.96	772.96	772.92	772.92	772.92	0.04	0.04
53.01.05	TELECOMUNICACIONES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.01		500.00	272.96	772.96	772.92	772.92	772.92	0.04	0.04
53.02.99	OTROS SERVICIOS GENERALES	41.81	0.00	41.81	41.81	41.81	41.81	0.00	0.00
TOTAL SUBGRUPO \$: 53.02		41.81	0.00	41.81	41.81	41.81	41.81	0.00	0.00
53.03.01	PASAJES AL INTERIOR	1,625.00	0.00	1,625.00	1,625.00	1,625.00	1,625.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	4,315.00	320.00	4,635.00	4,635.00	4,635.00	4,635.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.03		5,940.00	320.00	6,260.00	6,260.00	6,260.00	6,260.00	0.00	0.00
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	800.00	-300.00	500.00	494.40	494.40	494.37	5.60	5.60
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	800.00	-600.00	200.00	176.46	176.46	176.46	23.54	23.54
TOTAL SUBGRUPO \$: 53.07		1,600.00	-900.00	700.00	670.86	670.86	670.83	29.14	29.14
53.08.99	OTROS DE USO Y CONSUMO CORRIENTE	896.18	-190.00	706.18	700.00	700.00	700.00	6.18	6.18
TOTAL SUBGRUPO \$: 53.08		896.18	-190.00	706.18	700.00	700.00	700.00	6.18	6.18
TOTAL GRUPO \$: 53		8,977.99	-497.04	8,480.95	8,445.59	8,445.59	8,445.56	35.36	35.36
56.02.01	SECTOR PUBLICO FINANCIERO	1,800.00	4,658.20	6,458.20	6,458.20	6,458.20	6,458.20	0.00	0.00
TOTAL SUBGRUPO \$: 56.02		1,800.00	4,658.20	6,458.20	6,458.20	6,458.20	6,458.20	0.00	0.00
TOTAL GRUPO \$: 56		1,800.00	4,658.20	6,458.20	6,458.20	6,458.20	6,458.20	0.00	0.00
57.01.99	IMPUESTOS TASAS Y CONTRIBUCIONES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 57.01		300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)
57.02.01	SEGUROS	1,182.22	0.00	1,182.22	1,182.22	1,182.22	1,182.22	0.00	0.00
57.02.03	COMISIONES BANCARIAS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 57.02		1,382.22	-200.00	1,182.22	1,182.22	1,182.22	1,182.22	0.00	0.00
TOTAL GRUPO \$: 57		1,682.22	-500.00	1,182.22	1,182.22	1,182.22	1,182.22	0.00	0.00
58.01.04 A	GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	0.00	551.34	551.34	551.34	551.34	551.34	0.00	0.00
TOTAL SUBGRUPO \$: 58.01		0.00	551.34	551.34	551.34	551.34	551.34	0.00	0.00
TOTAL GRUPO \$: 58		0.00	551.34	551.34	551.34	551.34	551.34	0.00	0.00
TOTAL TITULO \$: 5		44,039.40	39,870.20	83,909.60	82,981.88	82,981.88	81,430.52	927.72	927.72
71.02.03	DECIMOTERCER SUELDO	1,400.00	2,173.15	3,573.15	3,573.07	3,573.07	3,050.21	0.08	0.08
71.02.04	DECIMOCUARTO SUELDO	500.00	1,373.55	1,873.55	1,873.53	1,873.53	1,873.53	0.02	0.02
71.02.32	BONIFICACIÓN PARA EDUCADORES COMUNITARIOS,	11,500.00	-11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 71.02		13,400.00	-7,953.30	5,446.70	5,446.60	5,446.60	4,923.74	0.10	0.10
71.05.10	SERVICIOS PERSONALES POR CONTRATO	21,360.00	15,915.86	37,275.86	37,275.82	37,275.82	36,051.18	0.04	0.04
TOTAL SUBGRUPO \$: 71.05		21,360.00	15,915.86	37,275.86	37,275.82	37,275.82	36,051.18	0.04	0.04
71.06.01	APORTE PATRONAL	2,488.44	2,000.00	4,488.44	3,815.93	3,815.93	3,703.30	672.51	672.51
71.06.02	FONDO DE RESERVA	1,780.00	0.00	1,780.00	23.69	23.69	23.69	1,756.31	1,756.31
TOTAL SUBGRUPO \$: 71.06		4,268.44	2,000.00	6,268.44	3,839.62	3,839.62	3,726.99	2,428.82	2,428.82
71.07.07	COMPENSACION X VACACIONES NO GOZADAS X CESACION	0.00	1,224.05	1,224.05	1,224.01	1,224.01	1,224.01	0.04	0.04
TOTAL SUBGRUPO \$: 71.07		0.00	1,224.05	1,224.05	1,224.01	1,224.01	1,224.01	0.04	0.04
TOTAL GRUPO \$: 71		39,028.44	11,186.61	50,215.05	47,786.05	47,786.05	45,925.92	2,429.00	2,429.00
73.02.02	FLETES Y MANIOBRAS	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	2,170.00	12,170.00	12,168.80	12,168.80	12,051.50	1.20	1.20
73.02.07	DIFUSION INFORMACION Y PUBLICIDAD	0.00	67.20	67.20	67.20	67.20	66.60	0.00	0.00
TOTAL SUBGRUPO \$: 73.02		12,000.00	1,237.20	13,237.20	12,236.00	12,236.00	12,118.10	1,001.20	1,001.20
73.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.03		0.00	2,960.00	2,960.00	2,960.00	2,960.00	2,960.00	0.00	0.00
73.04.04	MAQUINARIAS Y EQUIPOS	1,000.00	290.00	1,290.00	1,287.10	1,287.10	1,287.10	2.90	2.90
73.04.05	GASTOS EN VEHICULOS	1,500.00	4,913.25	6,413.25	6,413.24	6,413.24	6,375.20	0.01	0.01
TOTAL SUBGRUPO \$: 73.04		2,500.00	5,203.25	7,703.25	7,700.34	7,700.34	7,662.30	2.91	2.91
73.06.03	SERVICIO DE CAPACITACIÓN	13,500.00	-12,437.94	1,062.06	393.34	393.34	393.34	668.72	668.72
73.06.05	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	30,240.00	30,240.00	30,240.00	30,240.00	27,540.00	0.00	0.00
TOTAL SUBGRUPO \$: 73.06		13,500.00	17,802.06	31,302.06	30,633.34	30,633.34	27,933.34	668.72	668.72

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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)
73.08.01	ALIMENTOS Y BEBIDAS	2,000.00	1,770.35	3,770.35	3,675.78	3,675.78	3,631.09	94.57	94.57
73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	2,800.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	3,000.00	0.00	3,000.00	1,007.00	1,007.00	1,007.00	1,993.00	1,993.00
73.08.04	MATERIALES DE OFICINA	0.00	3,066.56	3,066.56	3,066.55	3,066.55	3,036.84	0.01	0.01
73.08.05	MATERIALES DE ASEO	0.00	502.55	502.55	502.54	502.54	502.54	0.01	0.01
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
73.08.12	MATERIALES DIDACTICOS	10,000.00	-7,771.48	2,228.52	0.00	0.00	0.00	2,228.52	2,228.52
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y	34,640.28	-23,173.99	11,466.29	0.00	0.00	0.00	11,466.29	11,466.29
73.08.99	MIES OTROS BIENES PARA INVERSION	4,400.00	0.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
TOTAL SUBGRUPO \$: 73.08		61,840.28	-25,606.01	36,234.27	11,051.87	11,051.87	10,977.47	25,182.40	25,182.40
TOTAL GRUPO \$: 73		89,840.28	1,596.50	91,436.78	64,581.55	64,581.55	61,651.21	26,855.23	26,855.23
75.01.99	OTRAS OBRAS DE INFRAESTRUCTURA	16,999.47	0.00	16,999.47	0.00	0.00	0.00	16,999.47	16,999.47
TOTAL SUBGRUPO \$: 75.01		16,999.47	0.00	16,999.47	0.00	0.00	0.00	16,999.47	16,999.47
TOTAL GRUPO \$: 75		16,999.47	0.00	16,999.47	0.00	0.00	0.00	16,999.47	16,999.47
77.02.01	SEGUROS	3,000.00	0.00	3,000.00	2,805.54	2,805.54	2,786.63	194.46	194.46
77.02.03	COMISIONES BACNARIAS	45.00	153.56	198.56	188.56	188.56	188.56	10.00	10.00
TOTAL SUBGRUPO \$: 77.02		3,045.00	153.56	3,198.56	2,994.10	2,994.10	2,975.19	204.46	204.46
TOTAL GRUPO \$: 77		3,045.00	153.56	3,198.56	2,994.10	2,994.10	2,975.19	204.46	204.46
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	2,000.00	437.75	2,437.75	2,226.81	2,226.81	2,226.81	210.94	210.94
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	4,110.64	1,954.07	6,064.71	6,064.71	6,064.71	6,064.71	0.00	0.00
TOTAL SUBGRUPO \$: 78.01		6,110.64	2,391.82	8,502.46	8,291.52	8,291.52	8,291.52	210.94	210.94
TOTAL GRUPO \$: 78		6,110.64	2,391.82	8,502.46	8,291.52	8,291.52	8,291.52	210.94	210.94
TOTAL TITULO \$: 7		155,023.83	15,328.49	170,352.32	123,653.22	123,653.22	118,843.84	46,699.10	46,699.10
84.01.03	MOBILIARIOS	2,500.00	400.00	2,900.00	2,867.20	2,867.20	2,867.20	32.80	32.80
84.01.04	MAQUINARIAS Y EQUIPOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
84.01.05	VEHÍCULOS	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
84.01.06	HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,014.72	0.00	1,014.72	1,014.72	1,014.72	1,014.72	0.00	0.00
84.01.08	BIENES ARTÍSTICOS Y CULTURALES	0.00	1,620.50	1,620.50	1,620.47	1,620.47	1,591.53	0.03	0.03
TOTAL SUBGRUPO \$: 84.01		14,514.72	2,420.50	16,935.22	5,502.39	5,502.39	5,473.45	11,432.83	11,432.83
TOTAL GRUPO \$: 84		14,514.72	2,420.50	16,935.22	5,502.39	5,502.39	5,473.45	11,432.83	11,432.83
TOTAL TITULO \$: 8		14,514.72	2,420.50	16,935.22	5,502.39	5,502.39	5,473.45	11,432.83	11,432.83

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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)
96.02.01	AMORTIZACION DEUDA PUBLICA	10,000.00	29,427.64	39,427.64	39,427.64	39,427.64	39,427.64	0.00	0.00
TOTAL SUBGRUPO \$: 96.02		10,000.00	29,427.64	39,427.64	39,427.64	39,427.64	39,427.64	0.00	0.00
TOTAL GRUPO \$: 96		10,000.00	29,427.64	39,427.64	39,427.64	39,427.64	39,427.64	0.00	0.00
97.01.01	DE CUENTAS POR PAGAR	10,699.74	0.00	10,699.74	5,631.12	5,631.12	5,631.12	5,068.62	5,068.62
TOTAL SUBGRUPO \$: 97.01		10,699.74	0.00	10,699.74	5,631.12	5,631.12	5,631.12	5,068.62	5,068.62
TOTAL GRUPO \$: 97		10,699.74	0.00	10,699.74	5,631.12	5,631.12	5,631.12	5,068.62	5,068.62
TOTAL TITULO \$: 9		20,699.74	29,427.64	50,127.38	45,058.76	45,058.76	45,058.76	5,068.62	5,068.62
TOTAL DE GASTOS \$:		234,277.69	87,046.83	321,324.52	257,196.25	257,196.25	250,806.57	64,128.27	64,128.27

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA