

# CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2015 al 31/12/2015

|                    |                                    |               |             |          |             |
|--------------------|------------------------------------|---------------|-------------|----------|-------------|
| 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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | COMPROMETIDO<br>( D ) | DEVENGADO<br>( E ) | PAGADO<br>( F )  | SALDO POR<br>COMPROMETER<br>( G = C - D ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------------------------------|---|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|---|--|
| 51.01.05                         | REMUNERACIONES UNIFICADAS                         | 48,612.00             | 0.00              | 48,612.00                   | 48,118.12             | 48,118.12          | 47,455.36        | 493.88                                    | 493.88                                 |
| <b>TOTAL SUBGRUPO \$ : 51.01</b> |   | <b>48,612.00</b>      | <b>0.00</b>       | <b>48,612.00</b>            | <b>48,118.12</b>      | <b>48,118.12</b>   | <b>47,455.36</b> | <b>493.88</b>                             | <b>493.88</b>                          |
| 51.02.03                         | DECIMOTERCER SUELDO                               | 4,051.00              | 138.62            | 4,189.62                    | 4,189.62              | 4,189.62           | 4,189.62         | 0.00                                      | 0.00                                   |
| 51.02.04                         | DECIMOCUARTO SUELDO                               | 2,160.00              | 0.00              | 2,160.00                    | 1,829.00              | 1,829.00           | 1,829.00         | 331.00                                    | 331.00                                 |
| <b>TOTAL SUBGRUPO \$ : 51.02</b> |   | <b>6,211.00</b>       | <b>138.62</b>     | <b>6,349.62</b>             | <b>6,018.62</b>       | <b>6,018.62</b>    | <b>6,018.62</b>  | <b>331.00</b>                             | <b>331.00</b>                          |
| 51.06.01                         | APORTE PATRONAL                                   | 5,663.30              | 0.00              | 5,663.30                    | 5,605.73              | 5,605.73           | 5,133.79         | 57.57                                     | 57.57                                  |
| 51.06.02                         | FONDO DE RESERVA                                  | 4,051.00              | 0.00              | 4,051.00                    | 2,072.13              | 2,072.13           | 2,072.13         | 1,978.87                                  | 1,978.87                               |
| <b>TOTAL SUBGRUPO \$ : 51.06</b> |   | <b>9,714.30</b>       | <b>0.00</b>       | <b>9,714.30</b>             | <b>7,677.86</b>       | <b>7,677.86</b>    | <b>7,205.92</b>  | <b>2,036.44</b>                           | <b>2,036.44</b>                        |
| <b>TOTAL GRUPO \$ : 51</b>       |   | <b>64,537.30</b>      | <b>138.62</b>     | <b>64,675.92</b>            | <b>61,814.60</b>      | <b>61,814.60</b>   | <b>60,679.90</b> | <b>2,861.32</b>                           | <b>2,861.32</b>                        |
| 53.01.04                         | ENERGÍA ELÉCTRICA                                 | 1,200.00              | -300.00           | 900.00                      | 626.76                | 626.76             | 626.76           | 273.24                                    | 273.24                                 |
| 53.01.05                         | TELECOMUNICACIONES                                | 960.00                | 74.59             | 1,034.59                    | 1,034.59              | 1,034.59           | 1,034.59         | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 53.01</b> |   | <b>2,160.00</b>       | <b>-225.41</b>    | <b>1,934.59</b>             | <b>1,661.35</b>       | <b>1,661.35</b>    | <b>1,661.35</b>  | <b>273.24</b>                             | <b>273.24</b>                          |
| 53.02.04                         | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES  | 121.32                | 0.00              | 121.32                      | 0.00                  | 0.00               | 0.00             | 121.32                                    | 121.32                                 |
| 53.02.99                         | OTROS SERVICIOS GENERALES                         | 0.00                  | 103.80            | 103.80                      | 103.80                | 103.80             | 103.80           | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 53.02</b> |   | <b>121.32</b>         | <b>103.80</b>     | <b>225.12</b>               | <b>103.80</b>         | <b>103.80</b>      | <b>103.80</b>    | <b>121.32</b>                             | <b>121.32</b>                          |
| 53.03.01                         | PASAJES AL INTERIOR                               | 500.00                | -500.00           | 0.00                        | 0.00                  | 0.00               | 0.00             | 0.00                                      | 0.00                                   |
| 53.03.03                         | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR           | 2,000.00              | 2,390.00          | 4,390.00                    | 4,390.00              | 4,390.00           | 4,390.00         | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 53.03</b> |   | <b>2,500.00</b>       | <b>1,890.00</b>   | <b>4,390.00</b>             | <b>4,390.00</b>       | <b>4,390.00</b>    | <b>4,390.00</b>  | <b>0.00</b>                               | <b>0.00</b>                            |
| 53.07.02                         | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES      | 250.00                | 0.00              | 250.00                      | 0.00                  | 0.00               | 0.00             | 250.00                                    | 250.00                                 |
| <b>TOTAL SUBGRUPO \$ : 53.07</b> |   | <b>250.00</b>         | <b>0.00</b>       | <b>250.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>250.00</b>                             | <b>250.00</b>                          |
| 53.08.04                         | MATERIALES DE OFICINA                             | 500.00                | -500.00           | 0.00                        | 0.00                  | 0.00               | 0.00             | 0.00                                      | 0.00                                   |
| 53.08.05                         | MATERIALES DE ASEO                                | 120.00                | 0.00              | 120.00                      | 0.00                  | 0.00               | 0.00             | 120.00                                    | 120.00                                 |
| 53.08.07                         | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN | 228.00                | 0.00              | 228.00                      | 0.00                  | 0.00               | 0.00             | 228.00                                    | 228.00                                 |
| 53.08.99                         | OTROS DE USO Y CONSUMO CORRIENTE                  | 0.00                  | 1,019.58          | 1,019.58                    | 0.00                  | 0.00               | 0.00             | 1,019.58                                  | 1,019.58                               |
| <b>TOTAL SUBGRUPO \$ : 53.08</b> |   | <b>848.00</b>         | <b>519.58</b>     | <b>1,367.58</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>1,367.58</b>                           | <b>1,367.58</b>                        |
| <b>TOTAL GRUPO \$ : 53</b>       |   | <b>5,879.32</b>       | <b>2,287.97</b>   | <b>8,167.29</b>             | <b>6,155.15</b>       | <b>6,155.15</b>    | <b>6,155.15</b>  | <b>2,012.14</b>                           | <b>2,012.14</b>                        |
| 56.02.01                         | SECTOR PUBLICO FINANCIERO                         | 2,400.00              | 800.00            | 3,200.00                    | 2,889.16              | 2,889.16           | 2,889.16         | 310.84                                    | 310.84                                 |
| <b>TOTAL SUBGRUPO \$ : 56.02</b> |   | <b>2,400.00</b>       | <b>800.00</b>     | <b>3,200.00</b>             | <b>2,889.16</b>       | <b>2,889.16</b>    | <b>2,889.16</b>  | <b>310.84</b>                             | <b>310.84</b>                          |
| <b>TOTAL GRUPO \$ : 56</b>       |   | <b>2,400.00</b>       | <b>800.00</b>     | <b>3,200.00</b>             | <b>2,889.16</b>       | <b>2,889.16</b>    | <b>2,889.16</b>  | <b>310.84</b>                             | <b>310.84</b>                          |
| 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                              | 120.00                | 0.00              | 120.00                      | 67.44                 | 67.44              | 67.44            | 52.56                                     | 52.56                                  |
| <b>TOTAL SUBGRUPO \$ : 57.02</b> |   | <b>320.00</b>         | <b>0.00</b>       | <b>320.00</b>               | <b>67.44</b>          | <b>67.44</b>       | <b>67.44</b>     | <b>252.56</b>                             | <b>252.56</b>                          |

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Acumulado del 01/01/2015 al 31/12/2015

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

| CODIGO                           | PARTIDAS  | EST. INICIAL<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | COMPROMETIDO<br>( D ) | DEVENGADO<br>( E ) | PAGADO<br>( F )  | SALDO POR COMPROMETER<br>( G = C - D ) | SALDO POR DEVENGAR<br>( H = C - E ) |
|----------------------------------|---|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|--|-------------------------------------|
| <b>TOTAL GRUPO \$ : 57</b>       |   | <b>320.00</b>         | <b>0.00</b>       | <b>320.00</b>               | <b>67.44</b>          | <b>67.44</b>       | <b>67.44</b>     | <b>252.56</b>                          | <b>252.56</b>                       |
| <b>TOTAL TITULO \$ : 5</b>       |   | <b>73,136.62</b>      | <b>3,226.59</b>   | <b>76,363.21</b>            | <b>70,926.35</b>      | <b>70,926.35</b>   | <b>69,791.65</b> | <b>5,436.86</b>                        | <b>5,436.86</b>                     |
| 71.01.06                         | SALARIOS UNIFICADOS                                 | 14,544.00             | 549.12            | 15,093.12                   | 15,093.12             | 15,093.12          | 14,935.15        | 0.00                                   | 0.00                                |
| <b>TOTAL SUBGRUPO \$ : 71.01</b> |   | <b>14,544.00</b>      | <b>549.12</b>     | <b>15,093.12</b>            | <b>15,093.12</b>      | <b>15,093.12</b>   | <b>14,935.15</b> | <b>0.00</b>                            | <b>0.00</b>                         |
| 71.02.03                         | DECIMOTERCER SUELDO                                 | 3,244.60              | -1,153.40         | 2,091.20                    | 2,091.20              | 2,091.20           | 2,091.20         | 0.00                                   | 0.00                                |
| 71.02.04                         | DECIMOCUARTO SUELDO                                 | 1,800.00              | 0.00              | 1,800.00                    | 1,459.08              | 1,459.08           | 1,459.08         | 340.92                                 | 340.92                              |
| <b>TOTAL SUBGRUPO \$ : 71.02</b> |   | <b>5,044.60</b>       | <b>-1,153.40</b>  | <b>3,891.20</b>             | <b>3,550.28</b>       | <b>3,550.28</b>    | <b>3,550.28</b>  | <b>340.92</b>                          | <b>340.92</b>                       |
| 71.05.07                         | HONORARIOS  | 0.00                  | 9,668.00          | 9,668.00                    | 9,668.00              | 9,668.00           | 8,800.00         | 0.00                                   | 0.00                                |
| 71.05.10                         | SERVICIOS PERSONALES POR CONTRATO                   | 24,391.20             | -13,136.60        | 11,254.60                   | 11,155.51             | 11,155.51          | 10,983.73        | 99.09                                  | 99.09                               |
| <b>TOTAL SUBGRUPO \$ : 71.05</b> |   | <b>24,391.20</b>      | <b>-3,468.60</b>  | <b>20,922.60</b>            | <b>20,823.51</b>      | <b>20,823.51</b>   | <b>19,783.73</b> | <b>99.09</b>                           | <b>99.09</b>                        |
| 71.06.01                         | APORTE PATRONAL                                     | 4,535.95              | -1,759.21         | 2,776.74                    | 2,776.74              | 2,776.74           | 2,531.84         | 0.00                                   | 0.00                                |
| 71.06.02                         | FONDO DE RESERVA                                    | 0.00                  | 58.97             | 58.97                       | 58.97                 | 58.97              | 58.97            | 0.00                                   | 0.00                                |
| <b>TOTAL SUBGRUPO \$ : 71.06</b> |   | <b>4,535.95</b>       | <b>-1,700.24</b>  | <b>2,835.71</b>             | <b>2,835.71</b>       | <b>2,835.71</b>    | <b>2,590.81</b>  | <b>0.00</b>                            | <b>0.00</b>                         |
| 71.07.07                         | COMPENSACION X VACACIONES NO GOZADAS X CESACION     | 0.00                  | 1,406.26          | 1,406.26                    | 1,406.26              | 1,406.26           | 1,406.26         | 0.00                                   | 0.00                                |
| <b>TOTAL SUBGRUPO \$ : 71.07</b> |   | <b>0.00</b>           | <b>1,406.26</b>   | <b>1,406.26</b>             | <b>1,406.26</b>       | <b>1,406.26</b>    | <b>1,406.26</b>  | <b>0.00</b>                            | <b>0.00</b>                         |
| <b>TOTAL GRUPO \$ : 71</b>       |   | <b>48,515.75</b>      | <b>-4,366.86</b>  | <b>44,148.89</b>            | <b>43,708.88</b>      | <b>43,708.88</b>   | <b>42,266.23</b> | <b>440.01</b>                          | <b>440.01</b>                       |
| 73.02.02                         | FLETES Y MANIOBRAS                                  | 0.00                  | 3,300.00          | 3,300.00                    | 3,300.00              | 3,300.00           | 3,267.00         | 0.00                                   | 0.00                                |
| 73.02.05                         | ESPECTACULOS CULTURALES Y SOCIALES                  | 25,080.00             | -1,700.00         | 23,380.00                   | 23,296.00             | 23,296.00          | 23,296.00        | 84.00                                  | 84.00                               |
| 73.02.07                         | DIFUSION INFORMACION Y PUBLICIDAD                   | 500.00                | 2,960.48          | 3,460.48                    | 3,460.48              | 3,460.48           | 3,400.50         | 0.00                                   | 0.00                                |
| 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             | 0.00              | 22,000.00                   | 13,697.04             | 13,697.04          | 13,004.67        | 8,302.96                               | 8,302.96                            |
| <b>TOTAL SUBGRUPO \$ : 73.02</b> |   | <b>49,580.00</b>      | <b>2,560.48</b>   | <b>52,140.48</b>            | <b>43,753.52</b>      | <b>43,753.52</b>   | <b>42,968.17</b> | <b>8,386.96</b>                        | <b>8,386.96</b>                     |
| 73.04.04                         | MAQUINARIAS Y EQUIPOS                               | 3,000.00              | -559.86           | 2,440.14                    | 142.79                | 142.79             | 141.83           | 2,297.35                               | 2,297.35                            |
| 73.04.05                         | GASTOS EN VEHICULOS                                 | 1,800.00              | 638.24            | 2,438.24                    | 2,438.24              | 2,438.24           | 2,175.50         | 0.00                                   | 0.00                                |
| 73.04.17                         | GASTOS EN INFRAESTRUCTURA                           | 0.00                  | 20,666.41         | 20,666.41                   | 15,525.38             | 15,525.38          | 7,414.73         | 5,141.03                               | 5,141.03                            |
| <b>TOTAL SUBGRUPO \$ : 73.04</b> |   | <b>4,800.00</b>       | <b>20,744.79</b>  | <b>25,544.79</b>            | <b>18,106.41</b>      | <b>18,106.41</b>   | <b>9,732.06</b>  | <b>7,438.38</b>                        | <b>7,438.38</b>                     |
| 73.06.01                         | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA | 10,000.00             | 10,700.00         | 20,700.00                   | 0.00                  | 0.00               | 0.00             | 20,700.00                              | 20,700.00                           |
| 73.06.04                         | FISCALIZACIÓN E INSPECCIONES TÉCNICAS               | 35,000.00             | 0.00              | 35,000.00                   | 0.00                  | 0.00               | 0.00             | 35,000.00                              | 35,000.00                           |
| <b>TOTAL SUBGRUPO \$ : 73.06</b> |   | <b>45,000.00</b>      | <b>10,700.00</b>  | <b>55,700.00</b>            | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>55,700.00</b>                       | <b>55,700.00</b>                    |
| 73.07.01                         | DESARROLLO DE SISTEMAS INFORMÁTICOS                 | 0.00                  | 896.00            | 896.00                      | 896.00                | 896.00             | 883.40           | 0.00                                   | 0.00                                |
| 73.07.04                         | MANTENIMIENTO DE EQUIPOS INFORMATICOS               | 500.00                | 76.20             | 576.20                      | 576.20                | 576.20             | 568.84           | 0.00                                   | 0.00                                |
| <b>TOTAL SUBGRUPO \$ : 73.07</b> |   | <b>500.00</b>         | <b>972.20</b>     | <b>1,472.20</b>             | <b>1,472.20</b>       | <b>1,472.20</b>    | <b>1,452.24</b>  | <b>0.00</b>                            | <b>0.00</b>                         |

# CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2015 al 31/12/2015

|  |               |                      |             |
|--|---------------|----------------------|-------------|
| 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<br>( A ) | REFORMAS<br>( B ) | CODIFICADO<br>( C = A + B ) | COMPROMETIDO<br>( D ) | DEVENGADO<br>( E ) | PAGADO<br>( F )   | SALDO POR<br>COMPROMETER<br>( G = C - D ) | SALDO POR<br>DEVENGAR<br>( H = C - E ) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|-------------------|---|--|
| 73.08.02                         | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y | 0.00                  | 750.00            | 750.00                      | 750.00                | 750.00             | 750.00            | 0.00                                      | 0.00                                   |
| 73.08.03                         | COMBUSTIBLES Y LUBRICANTES                   | 2,400.00              | 25.00             | 2,425.00                    | 2,425.00              | 2,425.00           | 2,425.00          | 0.00                                      | 0.00                                   |
| 73.08.13                         | REPUESTOS Y ACCESORIOS                       | 0.00                  | 4,749.15          | 4,749.15                    | 4,749.15              | 4,749.15           | 4,749.15          | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 73.08</b> |  | <b>2,400.00</b>       | <b>5,524.15</b>   | <b>7,924.15</b>             | <b>7,924.15</b>       | <b>7,924.15</b>    | <b>7,924.15</b>   | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL GRUPO \$ : 73</b>       |  | <b>102,280.00</b>     | <b>40,501.62</b>  | <b>142,781.62</b>           | <b>71,256.28</b>      | <b>71,256.28</b>   | <b>62,076.62</b>  | <b>71,525.34</b>                          | <b>71,525.34</b>                       |
| 77.02.01                         | SEGUROS                                      | 0.00                  | 2,637.39          | 2,637.39                    | 2,637.39              | 2,637.39           | 2,635.21          | 0.00                                      | 0.00                                   |
| 77.02.03                         | COMISIONES BACNARIAS                         | 120.00                | 0.00              | 120.00                      | 114.52                | 114.52             | 114.52            | 5.48                                      | 5.48                                   |
| <b>TOTAL SUBGRUPO \$ : 77.02</b> |  | <b>120.00</b>         | <b>2,637.39</b>   | <b>2,757.39</b>             | <b>2,751.91</b>       | <b>2,751.91</b>    | <b>2,749.73</b>   | <b>5.48</b>                               | <b>5.48</b>                            |
| <b>TOTAL GRUPO \$ : 77</b>       |  | <b>120.00</b>         | <b>2,637.39</b>   | <b>2,757.39</b>             | <b>2,751.91</b>       | <b>2,751.91</b>    | <b>2,749.73</b>   | <b>5.48</b>                               | <b>5.48</b>                            |
| 78.01.02                         | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS     | 1,500.00              | 0.00              | 1,500.00                    | 993.93                | 993.93             | 993.93            | 506.07                                    | 506.07                                 |
| 78.01.04                         | A ENTIDADES DEL GOBIERNO SECCIONAL           | 7,500.00              | 1,786.99          | 9,286.99                    | 9,286.99              | 9,286.99           | 8,068.39          | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 78.01</b> |  | <b>9,000.00</b>       | <b>1,786.99</b>   | <b>10,786.99</b>            | <b>10,280.92</b>      | <b>10,280.92</b>   | <b>9,062.32</b>   | <b>506.07</b>                             | <b>506.07</b>                          |
| <b>TOTAL GRUPO \$ : 78</b>       |  | <b>9,000.00</b>       | <b>1,786.99</b>   | <b>10,786.99</b>            | <b>10,280.92</b>      | <b>10,280.92</b>   | <b>9,062.32</b>   | <b>506.07</b>                             | <b>506.07</b>                          |
| <b>TOTAL TITULO \$ : 7</b>       |  | <b>159,915.75</b>     | <b>40,559.14</b>  | <b>200,474.89</b>           | <b>127,997.99</b>     | <b>127,997.99</b>  | <b>116,154.90</b> | <b>72,476.90</b>                          | <b>72,476.90</b>                       |
| 84.01.04                         | MAQUINARIAS Y EQUIPOS                        | 222,364.57            | -13,082.83        | 209,281.74                  | 209,281.74            | 209,281.74         | 207,417.15        | 0.00                                      | 0.00                                   |
| 84.01.05                         | VEHÍCULOS                                    | 32,946.66             | 293.84            | 33,240.50                   | 33,240.50             | 33,240.50          | 33,076.89         | 0.00                                      | 0.00                                   |
| 84.01.07                         | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS    | 0.00                  | 5,915.73          | 5,915.73                    | 5,288.87              | 5,288.87           | 5,176.28          | 626.86                                    | 626.86                                 |
| <b>TOTAL SUBGRUPO \$ : 84.01</b> |  | <b>255,311.23</b>     | <b>-6,873.26</b>  | <b>248,437.97</b>           | <b>247,811.11</b>     | <b>247,811.11</b>  | <b>245,670.32</b> | <b>626.86</b>                             | <b>626.86</b>                          |
| <b>TOTAL GRUPO \$ : 84</b>       |  | <b>255,311.23</b>     | <b>-6,873.26</b>  | <b>248,437.97</b>           | <b>247,811.11</b>     | <b>247,811.11</b>  | <b>245,670.32</b> | <b>626.86</b>                             | <b>626.86</b>                          |
| <b>TOTAL TITULO \$ : 8</b>       |  | <b>255,311.23</b>     | <b>-6,873.26</b>  | <b>248,437.97</b>           | <b>247,811.11</b>     | <b>247,811.11</b>  | <b>245,670.32</b> | <b>626.86</b>                             | <b>626.86</b>                          |
| 96.02.01                         | AMORTIZACION DEUDA PUBLICA                   | 44,400.00             | -1,413.94         | 42,986.06                   | 42,986.06             | 42,986.06          | 42,986.06         | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 96.02</b> |  | <b>44,400.00</b>      | <b>-1,413.94</b>  | <b>42,986.06</b>            | <b>42,986.06</b>      | <b>42,986.06</b>   | <b>42,986.06</b>  | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL GRUPO \$ : 96</b>       |  | <b>44,400.00</b>      | <b>-1,413.94</b>  | <b>42,986.06</b>            | <b>42,986.06</b>      | <b>42,986.06</b>   | <b>42,986.06</b>  | <b>0.00</b>                               | <b>0.00</b>                            |
| 97.01.01                         | DE CUENTAS POR PAGAR                         | 2,500.00              | 5,874.60          | 8,374.60                    | 8,374.60              | 8,374.60           | 8,374.60          | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 97.01</b> |  | <b>2,500.00</b>       | <b>5,874.60</b>   | <b>8,374.60</b>             | <b>8,374.60</b>       | <b>8,374.60</b>    | <b>8,374.60</b>   | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL GRUPO \$ : 97</b>       |  | <b>2,500.00</b>       | <b>5,874.60</b>   | <b>8,374.60</b>             | <b>8,374.60</b>       | <b>8,374.60</b>    | <b>8,374.60</b>   | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL TITULO \$ : 9</b>       |  | <b>46,900.00</b>      | <b>4,460.66</b>   | <b>51,360.66</b>            | <b>51,360.66</b>      | <b>51,360.66</b>   | <b>51,360.66</b>  | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL DE GASTOS \$ :</b>      |  | <b>535,263.60</b>     | <b>41,373.13</b>  | <b>576,636.73</b>           | <b>498,096.11</b>     | <b>498,096.11</b>  | <b>482,977.53</b> | <b>78,540.62</b>                          | <b>78,540.62</b>                       |

MARIELA SHIGUANGO  
PRESIDENTA

MERLENE SHIGUANGO  
TESORERA

MARLENE SHIGUANGO  
SECRETARIA-TESORERA