

CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/04/2016

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 (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	47,618.40	0.00	47,618.40	11,653.60	11,653.60	11,653.06	35,964.80	35,964.80
TOTAL SUBGRUPO \$: 51.01		47,618.40	0.00	47,618.40	11,653.60	11,653.60	11,653.06	35,964.80	35,964.80
51.02.03	DECIMOTERCER SUELDO	3,968.20	0.00	3,968.20	0.00	0.00	0.00	3,968.20	3,968.20
51.02.04	DECIMOCUARTO SUELDO	2,124.00	0.00	2,124.00	0.00	0.00	0.00	2,124.00	2,124.00
TOTAL SUBGRUPO \$: 51.02		6,092.20	0.00	6,092.20	0.00	0.00	0.00	6,092.20	6,092.20
51.06.01	APORTE PATRONAL	5,547.54	0.00	5,547.54	1,357.53	1,357.53	1,356.96	4,190.01	4,190.01
51.06.02	FONDO DE RESERVA	3,968.20	0.00	3,968.20	747.74	747.74	747.74	3,220.46	3,220.46
TOTAL SUBGRUPO \$: 51.06		9,515.74	0.00	9,515.74	2,105.27	2,105.27	2,104.70	7,410.47	7,410.47
TOTAL GRUPO \$: 51		63,226.34	0.00	63,226.34	13,758.87	13,758.87	13,757.76	49,467.47	49,467.47
53.01.04	ENERGÍA ELÉCTRICA	1,200.00	0.00	1,200.00	304.84	304.84	304.84	895.16	895.16
53.01.05	TELECOMUNICACIONES	0.00	1,200.00	1,200.00	200.96	200.96	200.96	999.04	999.04
TOTAL SUBGRUPO \$: 53.01		1,200.00	1,200.00	2,400.00	505.80	505.80	505.80	1,894.20	1,894.20
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	379.50	0.00	379.50	0.00	0.00	0.00	379.50	379.50
53.02.99	OTROS SERVICIOS GENERALES	0.00	500.00	500.00	486.36	486.36	486.36	13.64	13.64
TOTAL SUBGRUPO \$: 53.02		379.50	500.00	879.50	486.36	486.36	486.36	393.14	393.14
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	275.00	275.00	275.00	1,625.00	1,625.00
TOTAL SUBGRUPO \$: 53.03		2,200.00	0.00	2,200.00	275.00	275.00	275.00	1,925.00	1,925.00
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
TOTAL SUBGRUPO \$: 53.07		150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
53.08.04	MATERIALES DE OFICINA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
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	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	0.00	0.00	0.00	720.00	720.00
TOTAL GRUPO \$: 53		4,649.50	1,700.00	6,349.50	1,267.16	1,267.16	1,267.16	5,082.34	5,082.34
56.02.01	SECTOR PUBLICO FINANCIERO	239.40	500.00	739.40	350.44	350.44	350.44	388.96	388.96
TOTAL SUBGRUPO \$: 56.02		239.40	500.00	739.40	350.44	350.44	350.44	388.96	388.96
TOTAL GRUPO \$: 56		239.40	500.00	739.40	350.44	350.44	350.44	388.96	388.96
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	18.40	18.40	18.40	101.60	101.60
TOTAL SUBGRUPO \$: 57.02		320.00	0.00	320.00	18.40	18.40	18.40	301.60	301.60
TOTAL GRUPO \$: 57		320.00	0.00	320.00	18.40	18.40	18.40	301.60	301.60

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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)
TOTAL TITULO \$: 5		68,435.24	2,200.00	70,635.24	15,394.87	15,394.87	15,393.76	55,240.37	55,240.37
71.01.06	SALARIOS UNIFICADOS	32,503.20	0.00	32,503.20	2,124.00	2,124.00	2,073.45	30,379.20	30,379.20
TOTAL SUBGRUPO \$: 71.01		32,503.20	0.00	32,503.20	2,124.00	2,124.00	2,073.45	30,379.20	30,379.20
71.02.03	DECIMOTERCER SUELDO	4,570.60	0.00	4,570.60	0.00	0.00	0.00	4,570.60	4,570.60
71.02.04	DECIMOCUARTO SUELDO	2,478.00	0.00	2,478.00	0.00	0.00	0.00	2,478.00	2,478.00
TOTAL SUBGRUPO \$: 71.02		7,048.60	0.00	7,048.60	0.00	0.00	0.00	7,048.60	7,048.60
71.05.10	SERVICIOS PERSONALES POR CONTRATO	22,344.00	0.00	22,344.00	5,296.59	5,296.59	5,014.17	17,047.41	17,047.41
TOTAL SUBGRUPO \$: 71.05		22,344.00	0.00	22,344.00	5,296.59	5,296.59	5,014.17	17,047.41	17,047.41
71.06.01	APORTE PATRONAL	6,530.98	0.00	6,530.98	502.12	502.12	502.07	6,028.86	6,028.86
71.06.02	FONDO DE RESERVA	0.00	1,200.00	1,200.00	235.92	235.92	235.92	964.08	964.08
TOTAL SUBGRUPO \$: 71.06		6,530.98	1,200.00	7,730.98	738.04	738.04	737.99	6,992.94	6,992.94
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		69,926.78	1,200.00	71,126.78	8,158.63	8,158.63	7,825.61	62,968.15	62,968.15
73.02.02	FLETES Y MANIOBRAS	3,000.00	1,000.00	4,000.00	3,100.00	3,100.00	3,070.00	900.00	900.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	15,000.00	8,000.00	23,000.00	19,292.00	19,292.00	18,947.50	3,708.00	3,708.00
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73.02.99	OTROS SERVICIOS	22,000.00	0.00	22,000.00	554.40	554.40	549.45	21,445.60	21,445.60
TOTAL SUBGRUPO \$: 73.02		44,000.00	9,000.00	53,000.00	23,450.40	23,450.40	23,070.95	29,549.60	29,549.60
73.04.04	MAQUINARIAS Y EQUIPOS	24,000.00	0.00	24,000.00	949.88	949.88	949.75	23,050.12	23,050.12
73.04.05	GASTOS EN VEHICULOS	4,800.00	0.00	4,800.00	843.96	843.96	837.85	3,956.04	3,956.04
73.04.17	GASTOS EN INFRAESTRUCTURA	0.00	16,000.00	16,000.00	7,793.07	7,793.07	7,793.07	8,206.93	8,206.93
TOTAL SUBGRUPO \$: 73.04		28,800.00	16,000.00	44,800.00	9,586.91	9,586.91	9,580.67	35,213.09	35,213.09
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	35,000.00	0.00	35,000.00	23,172.80	23,172.80	23,172.80	11,827.20	11,827.20
TOTAL SUBGRUPO \$: 73.06		35,000.00	0.00	35,000.00	23,172.80	23,172.80	23,172.80	11,827.20	11,827.20
73.07.04	MANTENIMIENTO DE EQUIPOS INFORMATICOS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
TOTAL SUBGRUPO \$: 73.07		500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
73.08.02	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	14,400.00	0.00	14,400.00	897.00	897.00	897.00	13,503.00	13,503.00
73.08.04	MATERIALES DE OFICINA	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
73.08.05	MATERIALES DE ASEO	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00

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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)
73.08.13	REPUESTOS Y ACCESORIOS	0.00	2,400.00	2,400.00	1,782.35	1,782.35	1,782.35	617.65	617.65
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y	0.00	500.00	500.00	451.54	451.54	447.02	48.46	48.46
73.08.99	MIES OTROS BIENES PARA INVERSION	6,805.66	27,098.30	33,903.96	0.00	0.00	0.00	33,903.96	33,903.96
TOTAL SUBGRUPO \$: 73.08		23,805.66	29,998.30	53,803.96	3,130.89	3,130.89	3,126.37	50,673.07	50,673.07
TOTAL GRUPO \$: 73		132,105.66	54,998.30	187,103.96	59,341.00	59,341.00	58,950.79	127,762.96	127,762.96
77.02.01	SEGUROS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
77.02.03	COMISIONES BACNARIAS	0.00	100.00	100.00	39.52	39.52	39.52	60.48	60.48
TOTAL SUBGRUPO \$: 77.02		8,000.00	100.00	8,100.00	39.52	39.52	39.52	8,060.48	8,060.48
TOTAL GRUPO \$: 77		8,000.00	100.00	8,100.00	39.52	39.52	39.52	8,060.48	8,060.48
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,920.00	0.00	1,920.00	471.72	471.72	471.72	1,448.28	1,448.28
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	6,172.13	0.00	6,172.13	1,059.40	1,059.40	1,059.40	5,112.73	5,112.73
TOTAL SUBGRUPO \$: 78.01		8,092.13	0.00	8,092.13	1,531.12	1,531.12	1,531.12	6,561.01	6,561.01
TOTAL GRUPO \$: 78		8,092.13	0.00	8,092.13	1,531.12	1,531.12	1,531.12	6,561.01	6,561.01
TOTAL TITULO \$: 7		218,124.57	56,298.30	274,422.87	69,070.27	69,070.27	68,347.04	205,352.60	205,352.60
84.01.04	MAQUINARIAS Y EQUIPOS	255,808.00	0.00	255,808.00	0.00	0.00	0.00	255,808.00	255,808.00
TOTAL SUBGRUPO \$: 84.01		255,808.00	0.00	255,808.00	0.00	0.00	0.00	255,808.00	255,808.00
TOTAL GRUPO \$: 84		255,808.00	0.00	255,808.00	0.00	0.00	0.00	255,808.00	255,808.00
TOTAL TITULO \$: 8		255,808.00	0.00	255,808.00	0.00	0.00	0.00	255,808.00	255,808.00
96.02.01	AMORTIZACION DEUDA PUBLICA	18,652.35	0.00	18,652.35	15,464.10	15,464.10	15,431.46	3,188.25	3,188.25
TOTAL SUBGRUPO \$: 96.02		18,652.35	0.00	18,652.35	15,464.10	15,464.10	15,431.46	3,188.25	3,188.25
TOTAL GRUPO \$: 96		18,652.35	0.00	18,652.35	15,464.10	15,464.10	15,431.46	3,188.25	3,188.25
97.01.01	DE CUENTAS POR PAGAR	2,025.43	2,811.43	4,836.86	4,836.86	4,836.86	4,836.86	0.00	0.00
TOTAL SUBGRUPO \$: 97.01		2,025.43	2,811.43	4,836.86	4,836.86	4,836.86	4,836.86	0.00	0.00
TOTAL GRUPO \$: 97		2,025.43	2,811.43	4,836.86	4,836.86	4,836.86	4,836.86	0.00	0.00
TOTAL TITULO \$: 9		20,677.78	2,811.43	23,489.21	20,300.96	20,300.96	20,268.32	3,188.25	3,188.25
TOTAL DE GASTOS \$:		563,045.59	61,309.73	624,355.32	104,766.10	104,766.10	104,009.12	519,589.22	519,589.22

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA