

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2016

| | | | |
|--|---------------|----------------------|-------------|
| 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 | 47,618.40 | 0.00 | 47,618.40 | 11,653.60 | 11,653.60 | 11,208.50 | 35,964.80 | 35,964.80 |
| TOTAL SUBGRUPO \$: 51.01 | | 47,618.40 | 0.00 | 47,618.40 | 11,653.60 | 11,653.60 | 11,208.50 | 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 | 904.64 | 4,190.01 | 4,190.01 |
| 51.06.02 | FONDO DE RESERVA | 3,968.20 | 0.00 | 3,968.20 | 686.68 | 686.68 | 686.68 | 3,281.52 | 3,281.52 |
| TOTAL SUBGRUPO \$: 51.06 | | 9,515.74 | 0.00 | 9,515.74 | 2,044.21 | 2,044.21 | 1,591.32 | 7,471.53 | 7,471.53 |
| TOTAL GRUPO \$: 51 | | 63,226.34 | 0.00 | 63,226.34 | 13,697.81 | 13,697.81 | 12,799.82 | 49,528.53 | 49,528.53 |
| 53.01.04 | ENERGÍA ELÉCTRICA | 1,200.00 | 0.00 | 1,200.00 | 256.51 | 256.51 | 256.51 | 943.49 | 943.49 |
| 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 | 457.47 | 457.47 | 457.47 | 1,942.53 | 1,942.53 |
| 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 | 1,218.83 | 1,218.83 | 1,218.83 | 5,130.67 | 5,130.67 |
| 56.02.01 | SECTOR PUBLICO FINANCIERO | 239.40 | 500.00 | 739.40 | 275.21 | 275.21 | 275.21 | 464.19 | 464.19 |
| TOTAL SUBGRUPO \$: 56.02 | | 239.40 | 500.00 | 739.40 | 275.21 | 275.21 | 275.21 | 464.19 | 464.19 |
| TOTAL GRUPO \$: 56 | | 239.40 | 500.00 | 739.40 | 275.21 | 275.21 | 275.21 | 464.19 | 464.19 |
| 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 | 14.25 | 14.25 | 14.25 | 105.75 | 105.75 |
| TOTAL SUBGRUPO \$: 57.02 | | 320.00 | 0.00 | 320.00 | 14.25 | 14.25 | 14.25 | 305.75 | 305.75 |
| TOTAL GRUPO \$: 57 | | 320.00 | 0.00 | 320.00 | 14.25 | 14.25 | 14.25 | 305.75 | 305.75 |

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2016

| | | | | | | | |
|--------------------|------------------------------------|----------|------|-------------|----------|----------|----|
| 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 | 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 | 15,206.10 | 15,206.10 | 14,308.11 | 55,429.14 | 55,429.14 |
| 71.01.06 | SALARIOS UNIFICADOS | 32,503.20 | 0.00 | 32,503.20 | 2,124.00 | 2,124.00 | 1,937.88 | 30,379.20 | 30,379.20 |
| TOTAL SUBGRUPO \$: 71.01 | | 32,503.20 | 0.00 | 32,503.20 | 2,124.00 | 2,124.00 | 1,937.88 | 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 | 4,926.47 | 17,047.41 | 17,047.41 |
| TOTAL SUBGRUPO \$: 71.05 | | 22,344.00 | 0.00 | 22,344.00 | 5,296.59 | 5,296.59 | 4,926.47 | 17,047.41 | 17,047.41 |
| 71.06.01 | APORTE PATRONAL | 6,530.98 | 0.00 | 6,530.98 | 502.12 | 502.12 | 326.82 | 6,028.86 | 6,028.86 |
| 71.06.02 | FONDO DE RESERVA | 0.00 | 1,200.00 | 1,200.00 | 176.94 | 176.94 | 176.94 | 1,023.06 | 1,023.06 |
| TOTAL SUBGRUPO \$: 71.06 | | 6,530.98 | 1,200.00 | 7,730.98 | 679.06 | 679.06 | 503.76 | 7,051.92 | 7,051.92 |
| 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 | | 69,926.78 | 1,200.00 | 71,126.78 | 8,099.65 | 8,099.65 | 7,368.11 | 63,027.13 | 63,027.13 |
| 73.02.02 | FLETES Y MANIOBRAS | 3,000.00 | 0.00 | 3,000.00 | 100.00 | 100.00 | 100.00 | 2,900.00 | 2,900.00 |
| 73.02.05 | ESPECTACULOS CULTURALES Y SOCIALES | 15,000.00 | 0.00 | 15,000.00 | 9,100.00 | 9,100.00 | 8,937.50 | 5,900.00 | 5,900.00 |
| 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 | 0.00 | 44,000.00 | 10,258.40 | 10,258.40 | 10,090.95 | 33,741.60 | 33,741.60 |
| 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 |

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2016

| | | | |
|--|---------------|----------------------|-------------|
| 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) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|--|-------------------------------------|
| 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 | 36,098.30 | 42,903.96 | 0.00 | 0.00 | 0.00 | 42,903.96 | 42,903.96 |
| TOTAL SUBGRUPO \$: 73.08 | | 23,805.66 | 38,998.30 | 62,803.96 | 3,130.89 | 3,130.89 | 3,126.37 | 59,673.07 | 59,673.07 |
| TOTAL GRUPO \$: 73 | | 132,105.66 | 54,998.30 | 187,103.96 | 46,149.00 | 46,149.00 | 45,970.79 | 140,954.96 | 140,954.96 |
| 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 | 29.32 | 29.32 | 29.32 | 70.68 | 70.68 |
| TOTAL SUBGRUPO \$: 77.02 | | 8,000.00 | 100.00 | 8,100.00 | 29.32 | 29.32 | 29.32 | 8,070.68 | 8,070.68 |
| TOTAL GRUPO \$: 77 | | 8,000.00 | 100.00 | 8,100.00 | 29.32 | 29.32 | 29.32 | 8,070.68 | 8,070.68 |
| 78.01.02 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 1,920.00 | 0.00 | 1,920.00 | 353.79 | 353.79 | 353.79 | 1,566.21 | 1,566.21 |
| 78.01.04 | A ENTIDADES DEL GOBIERNO SECCIONAL | 6,172.13 | 0.00 | 6,172.13 | 529.70 | 529.70 | 529.70 | 5,642.43 | 5,642.43 |
| TOTAL SUBGRUPO \$: 78.01 | | 8,092.13 | 0.00 | 8,092.13 | 883.49 | 883.49 | 883.49 | 7,208.64 | 7,208.64 |
| TOTAL GRUPO \$: 78 | | 8,092.13 | 0.00 | 8,092.13 | 883.49 | 883.49 | 883.49 | 7,208.64 | 7,208.64 |
| TOTAL TITULO \$: 7 | | 218,124.57 | 56,298.30 | 274,422.87 | 55,161.46 | 55,161.46 | 54,251.71 | 219,261.41 | 219,261.41 |
| 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 | 11,458.73 | 11,458.73 | 11,458.73 | 7,193.62 | 7,193.62 |
| TOTAL SUBGRUPO \$: 96.02 | | 18,652.35 | 0.00 | 18,652.35 | 11,458.73 | 11,458.73 | 11,458.73 | 7,193.62 | 7,193.62 |
| TOTAL GRUPO \$: 96 | | 18,652.35 | 0.00 | 18,652.35 | 11,458.73 | 11,458.73 | 11,458.73 | 7,193.62 | 7,193.62 |
| 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 | 16,295.59 | 16,295.59 | 16,295.59 | 7,193.62 | 7,193.62 |
| TOTAL DE GASTOS \$: | | 563,045.59 | 61,309.73 | 624,355.32 | 86,663.15 | 86,663.15 | 84,855.41 | 537,692.17 | 537,692.17 |

MARIELA SHIGUANGO
PRESIDENTA

MERLENE SHIGUANGO
TESORERA

MARLENE SHIGUANGO
SECRETARIA-TESORERA