

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 30/06/2016

|                    |                                    |               |             |          |             |
|--------------------|------------------------------------|---------------|-------------|----------|-------------|
| 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<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                         | 47,618.40             | 0.00              | 47,618.40                   | 23,507.04             | 23,507.04          | 23,061.37        | 24,111.36                                 | 24,111.36                              |
| <b>TOTAL SUBGRUPO \$ : 51.01</b> |   | <b>47,618.40</b>      | <b>0.00</b>       | <b>47,618.40</b>            | <b>23,507.04</b>      | <b>23,507.04</b>   | <b>23,061.37</b> | <b>24,111.36</b>                          | <b>24,111.36</b>                       |
| 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                               |
| <b>TOTAL SUBGRUPO \$ : 51.02</b> |   | <b>6,092.20</b>       | <b>0.00</b>       | <b>6,092.20</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>6,092.20</b>                           | <b>6,092.20</b>                        |
| 51.06.01                         | APORTE PATRONAL                                   | 5,547.54              | 0.00              | 5,547.54                    | 2,705.64              | 2,705.64           | 2,252.19         | 2,841.90                                  | 2,841.90                               |
| 51.06.02                         | FONDO DE RESERVA                                  | 3,968.20              | 0.00              | 3,968.20                    | 2,998.60              | 2,998.60           | 2,998.60         | 969.60                                    | 969.60                                 |
| <b>TOTAL SUBGRUPO \$ : 51.06</b> |   | <b>9,515.74</b>       | <b>0.00</b>       | <b>9,515.74</b>             | <b>5,704.24</b>       | <b>5,704.24</b>    | <b>5,250.79</b>  | <b>3,811.50</b>                           | <b>3,811.50</b>                        |
| <b>TOTAL GRUPO \$ : 51</b>       |   | <b>63,226.34</b>      | <b>0.00</b>       | <b>63,226.34</b>            | <b>29,211.28</b>      | <b>29,211.28</b>   | <b>28,312.16</b> | <b>34,015.06</b>                          | <b>34,015.06</b>                       |
| 53.01.04                         | ENERGÍA ELÉCTRICA                                 | 1,200.00              | 0.00              | 1,200.00                    | 393.22                | 393.22             | 393.22           | 806.78                                    | 806.78                                 |
| 53.01.05                         | TELECOMUNICACIONES                                | 0.00                  | 1,200.00          | 1,200.00                    | 550.98                | 550.98             | 550.98           | 649.02                                    | 649.02                                 |
| <b>TOTAL SUBGRUPO \$ : 53.01</b> |   | <b>1,200.00</b>       | <b>1,200.00</b>   | <b>2,400.00</b>             | <b>944.20</b>         | <b>944.20</b>      | <b>944.20</b>    | <b>1,455.80</b>                           | <b>1,455.80</b>                        |
| 53.02.04                         | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES  | 379.50                | -128.83           | 250.67                      | 0.00                  | 0.00               | 0.00             | 250.67                                    | 250.67                                 |
| 53.02.99                         | OTROS SERVICIOS GENERALES                         | 0.00                  | 500.00            | 500.00                      | 486.36                | 486.36             | 486.36           | 13.64                                     | 13.64                                  |
| <b>TOTAL SUBGRUPO \$ : 53.02</b> |   | <b>379.50</b>         | <b>371.17</b>     | <b>750.67</b>               | <b>486.36</b>         | <b>486.36</b>      | <b>486.36</b>    | <b>264.31</b>                             | <b>264.31</b>                          |
| 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                    | 375.00                | 375.00             | 375.00           | 1,525.00                                  | 1,525.00                               |
| <b>TOTAL SUBGRUPO \$ : 53.03</b> |   | <b>2,200.00</b>       | <b>0.00</b>       | <b>2,200.00</b>             | <b>375.00</b>         | <b>375.00</b>      | <b>375.00</b>    | <b>1,825.00</b>                           | <b>1,825.00</b>                        |
| 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                                 |
| <b>TOTAL SUBGRUPO \$ : 53.07</b> |   | <b>150.00</b>         | <b>0.00</b>       | <b>150.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>150.00</b>                             | <b>150.00</b>                          |
| 53.08.04                         | MATERIALES DE OFICINA                             | 300.00                | 0.00              | 300.00                      | 84.84                 | 84.84              | 83.13            | 215.16                                    | 215.16                                 |
| 53.08.05                         | MATERIALES DE ASEO                                | 120.00                | 0.00              | 120.00                      | 19.77                 | 19.77              | 19.60            | 100.23                                    | 100.23                                 |
| 53.08.07                         | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN | 300.00                | 0.00              | 300.00                      | 0.00                  | 0.00               | 0.00             | 300.00                                    | 300.00                                 |
| <b>TOTAL SUBGRUPO \$ : 53.08</b> |   | <b>720.00</b>         | <b>0.00</b>       | <b>720.00</b>               | <b>104.61</b>         | <b>104.61</b>      | <b>102.73</b>    | <b>615.39</b>                             | <b>615.39</b>                          |
| <b>TOTAL GRUPO \$ : 53</b>       |   | <b>4,649.50</b>       | <b>1,571.17</b>   | <b>6,220.67</b>             | <b>1,910.17</b>       | <b>1,910.17</b>    | <b>1,908.29</b>  | <b>4,310.50</b>                           | <b>4,310.50</b>                        |
| 56.02.01                         | SECTOR PUBLICO FINANCIERO                         | 239.40                | 500.00            | 739.40                      | 448.79                | 448.79             | 448.79           | 290.61                                    | 290.61                                 |
| <b>TOTAL SUBGRUPO \$ : 56.02</b> |   | <b>239.40</b>         | <b>500.00</b>     | <b>739.40</b>               | <b>448.79</b>         | <b>448.79</b>      | <b>448.79</b>    | <b>290.61</b>                             | <b>290.61</b>                          |
| <b>TOTAL GRUPO \$ : 56</b>       |   | <b>239.40</b>         | <b>500.00</b>     | <b>739.40</b>               | <b>448.79</b>         | <b>448.79</b>      | <b>448.79</b>    | <b>290.61</b>                             | <b>290.61</b>                          |
| 57.02.01                         | SEGUROS   | 200.00                | 128.83            | 328.83                      | 328.83                | 328.83             | 328.83           | 0.00                                      | 0.00                                   |
| 57.02.03                         | COMISIONES BANCARIAS                              | 120.00                | 0.00              | 120.00                      | 32.80                 | 32.80              | 32.80            | 87.20                                     | 87.20                                  |
| <b>TOTAL SUBGRUPO \$ : 57.02</b> |   | <b>320.00</b>         | <b>128.83</b>     | <b>448.83</b>               | <b>361.63</b>         | <b>361.63</b>      | <b>361.63</b>    | <b>87.20</b>                              | <b>87.20</b>                           |
| <b>TOTAL GRUPO \$ : 57</b>       |   | <b>320.00</b>         | <b>128.83</b>     | <b>448.83</b>               | <b>361.63</b>         | <b>361.63</b>      | <b>361.63</b>    | <b>87.20</b>                              | <b>87.20</b>                           |

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| 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 COMPROMETER<br>( G = C - D ) | SALDO POR DEVENGAR<br>( H = C - E ) |
|----------------------------------|---|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|------------------|--|-------------------------------------|
| <b>TOTAL TITULO \$ : 5</b>       |   | <b>68,435.24</b>      | <b>2,200.00</b>   | <b>70,635.24</b>            | <b>31,931.87</b>      | <b>31,931.87</b>   | <b>31,030.87</b> | <b>38,703.37</b>                       | <b>38,703.37</b>                    |
| 71.01.06                         | SALARIOS UNIFICADOS                                 | 32,503.20             | 0.00              | 32,503.20                   | 5,850.43              | 5,850.43           | 5,652.97         | 26,652.77                              | 26,652.77                           |
| <b>TOTAL SUBGRUPO \$ : 71.01</b> |   | <b>32,503.20</b>      | <b>0.00</b>       | <b>32,503.20</b>            | <b>5,850.43</b>       | <b>5,850.43</b>    | <b>5,652.97</b>  | <b>26,652.77</b>                       | <b>26,652.77</b>                    |
| 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                            |
| <b>TOTAL SUBGRUPO \$ : 71.02</b> |   | <b>7,048.60</b>       | <b>0.00</b>       | <b>7,048.60</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>7,048.60</b>                        | <b>7,048.60</b>                     |
| 71.05.10                         | SERVICIOS PERSONALES POR CONTRATO                   | 22,344.00             | 0.00              | 22,344.00                   | 11,240.91             | 11,240.91          | 10,912.69        | 11,103.09                              | 11,103.09                           |
| <b>TOTAL SUBGRUPO \$ : 71.05</b> |   | <b>22,344.00</b>      | <b>0.00</b>       | <b>22,344.00</b>            | <b>11,240.91</b>      | <b>11,240.91</b>   | <b>10,912.69</b> | <b>11,103.09</b>                       | <b>11,103.09</b>                    |
| 71.06.01                         | APORTE PATRONAL                                     | 6,530.98              | 0.00              | 6,530.98                    | 1,090.55              | 1,090.55           | 889.77           | 5,440.43                               | 5,440.43                            |
| 71.06.02                         | FONDO DE RESERVA                                    | 0.00                  | 1,200.00          | 1,200.00                    | 353.88                | 353.88             | 353.88           | 846.12                                 | 846.12                              |
| <b>TOTAL SUBGRUPO \$ : 71.06</b> |   | <b>6,530.98</b>       | <b>1,200.00</b>   | <b>7,730.98</b>             | <b>1,444.43</b>       | <b>1,444.43</b>    | <b>1,243.65</b>  | <b>6,286.55</b>                        | <b>6,286.55</b>                     |
| 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                            |
| <b>TOTAL SUBGRUPO \$ : 71.07</b> |   | <b>1,500.00</b>       | <b>0.00</b>       | <b>1,500.00</b>             | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>1,500.00</b>                        | <b>1,500.00</b>                     |
| <b>TOTAL GRUPO \$ : 71</b>       |   | <b>69,926.78</b>      | <b>1,200.00</b>   | <b>71,126.78</b>            | <b>18,535.77</b>      | <b>18,535.77</b>   | <b>17,809.31</b> | <b>52,591.01</b>                       | <b>52,591.01</b>                    |
| 73.02.02                         | FLETES Y MANIOBRAS                                  | 3,000.00              | 1,000.00          | 4,000.00                    | 3,100.00              | 3,100.00           | 3,100.00         | 900.00                                 | 900.00                              |
| 73.02.05                         | ESPECTACULOS CULTURALES Y SOCIALES                  | 15,000.00             | 8,000.00          | 23,000.00                   | 22,292.00             | 22,292.00          | 22,292.00        | 708.00                                 | 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                   | 2,601.40              | 2,601.40           | 2,571.90         | 19,398.60                              | 19,398.60                           |
| <b>TOTAL SUBGRUPO \$ : 73.02</b> |   | <b>44,000.00</b>      | <b>9,000.00</b>   | <b>53,000.00</b>            | <b>28,497.40</b>      | <b>28,497.40</b>   | <b>28,467.90</b> | <b>24,502.60</b>                       | <b>24,502.60</b>                    |
| 73.04.04                         | MAQUINARIAS Y EQUIPOS                               | 24,000.00             | 0.00              | 24,000.00                   | 2,585.08              | 2,585.08           | 2,585.08         | 21,414.92                              | 21,414.92                           |
| 73.04.05                         | GASTOS EN VEHICULOS                                 | 4,800.00              | 0.00              | 4,800.00                    | 3,367.43              | 3,367.43           | 3,291.80         | 1,432.57                               | 1,432.57                            |
| 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                            |
| <b>TOTAL SUBGRUPO \$ : 73.04</b> |   | <b>28,800.00</b>      | <b>16,000.00</b>  | <b>44,800.00</b>            | <b>13,745.58</b>      | <b>13,745.58</b>   | <b>13,669.95</b> | <b>31,054.42</b>                       | <b>31,054.42</b>                    |
| 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                           |
| <b>TOTAL SUBGRUPO \$ : 73.06</b> |   | <b>35,000.00</b>      | <b>0.00</b>       | <b>35,000.00</b>            | <b>23,172.80</b>      | <b>23,172.80</b>   | <b>23,172.80</b> | <b>11,827.20</b>                       | <b>11,827.20</b>                    |
| 73.07.04                         | MANTENIMIENTO DE EQUIPOS INFORMATICOS               | 500.00                | 0.00              | 500.00                      | 0.00                  | 0.00               | 0.00             | 500.00                                 | 500.00                              |
| <b>TOTAL SUBGRUPO \$ : 73.07</b> |   | <b>500.00</b>         | <b>0.00</b>       | <b>500.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>500.00</b>                          | <b>500.00</b>                       |
| 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             | -2,793.00         | 11,607.00                   | 1,597.00              | 1,597.00           | 1,597.00         | 10,010.00                              | 10,010.00                           |
| 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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| 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 ) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|-------------------|---|--|
| 73.08.13                         | 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                         | 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                              |
| <b>TOTAL SUBGRUPO \$ : 73.08</b> |  | <b>23,805.66</b>      | <b>27,205.30</b>  | <b>51,010.96</b>            | <b>3,830.89</b>       | <b>3,830.89</b>    | <b>3,826.37</b>   | <b>47,180.07</b>                          | <b>47,180.07</b>                       |
| <b>TOTAL GRUPO \$ : 73</b>       |  | <b>132,105.66</b>     | <b>52,205.30</b>  | <b>184,310.96</b>           | <b>69,246.67</b>      | <b>69,246.67</b>   | <b>69,137.02</b>  | <b>115,064.29</b>                         | <b>115,064.29</b>                      |
| 77.02.01                         | SEGUROS  | 8,000.00              | 0.00              | 8,000.00                    | 3,026.52              | 3,026.52           | 3,024.14          | 4,973.48                                  | 4,973.48                               |
| 77.02.03                         | COMISIONES BACNARIAS                               | 0.00                  | 100.00            | 100.00                      | 40.80                 | 40.80              | 40.80             | 59.20                                     | 59.20                                  |
| <b>TOTAL SUBGRUPO \$ : 77.02</b> |  | <b>8,000.00</b>       | <b>100.00</b>     | <b>8,100.00</b>             | <b>3,067.32</b>       | <b>3,067.32</b>    | <b>3,064.94</b>   | <b>5,032.68</b>                           | <b>5,032.68</b>                        |
| <b>TOTAL GRUPO \$ : 77</b>       |  | <b>8,000.00</b>       | <b>100.00</b>     | <b>8,100.00</b>             | <b>3,067.32</b>       | <b>3,067.32</b>    | <b>3,064.94</b>   | <b>5,032.68</b>                           | <b>5,032.68</b>                        |
| 78.01.02                         | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS           | 1,920.00              | 0.00              | 1,920.00                    | 825.51                | 825.51             | 825.51            | 1,094.49                                  | 1,094.49                               |
| 78.01.04                         | A ENTIDADES DEL GOBIERNO SECCIONAL                 | 6,172.13              | 0.00              | 6,172.13                    | 2,034.53              | 2,034.53           | 2,034.53          | 4,137.60                                  | 4,137.60                               |
| <b>TOTAL SUBGRUPO \$ : 78.01</b> |  | <b>8,092.13</b>       | <b>0.00</b>       | <b>8,092.13</b>             | <b>2,860.04</b>       | <b>2,860.04</b>    | <b>2,860.04</b>   | <b>5,232.09</b>                           | <b>5,232.09</b>                        |
| <b>TOTAL GRUPO \$ : 78</b>       |  | <b>8,092.13</b>       | <b>0.00</b>       | <b>8,092.13</b>             | <b>2,860.04</b>       | <b>2,860.04</b>    | <b>2,860.04</b>   | <b>5,232.09</b>                           | <b>5,232.09</b>                        |
| <b>TOTAL TITULO \$ : 7</b>       |  | <b>218,124.57</b>     | <b>53,505.30</b>  | <b>271,629.87</b>           | <b>93,709.80</b>      | <b>93,709.80</b>   | <b>92,871.31</b>  | <b>177,920.07</b>                         | <b>177,920.07</b>                      |
| 84.01.03                         | MOBILIARIOS  | 0.00                  | 2,793.00          | 2,793.00                    | 2,793.00              | 2,793.00           | 2,768.50          | 0.00                                      | 0.00                                   |
| 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                             |
| <b>TOTAL SUBGRUPO \$ : 84.01</b> |  | <b>255,808.00</b>     | <b>2,793.00</b>   | <b>258,601.00</b>           | <b>2,793.00</b>       | <b>2,793.00</b>    | <b>2,768.50</b>   | <b>255,808.00</b>                         | <b>255,808.00</b>                      |
| <b>TOTAL GRUPO \$ : 84</b>       |  | <b>255,808.00</b>     | <b>2,793.00</b>   | <b>258,601.00</b>           | <b>2,793.00</b>       | <b>2,793.00</b>    | <b>2,768.50</b>   | <b>255,808.00</b>                         | <b>255,808.00</b>                      |
| <b>TOTAL TITULO \$ : 8</b>       |  | <b>255,808.00</b>     | <b>2,793.00</b>   | <b>258,601.00</b>           | <b>2,793.00</b>       | <b>2,793.00</b>    | <b>2,768.50</b>   | <b>255,808.00</b>                         | <b>255,808.00</b>                      |
| 96.02.01                         | AMORTIZACION DEUDA PUBLICA                         | 18,652.35             | 0.00              | 18,652.35                   | 15,881.09             | 15,881.09          | 15,881.09         | 2,771.26                                  | 2,771.26                               |
| <b>TOTAL SUBGRUPO \$ : 96.02</b> |  | <b>18,652.35</b>      | <b>0.00</b>       | <b>18,652.35</b>            | <b>15,881.09</b>      | <b>15,881.09</b>   | <b>15,881.09</b>  | <b>2,771.26</b>                           | <b>2,771.26</b>                        |
| <b>TOTAL GRUPO \$ : 96</b>       |  | <b>18,652.35</b>      | <b>0.00</b>       | <b>18,652.35</b>            | <b>15,881.09</b>      | <b>15,881.09</b>   | <b>15,881.09</b>  | <b>2,771.26</b>                           | <b>2,771.26</b>                        |
| 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                                   |
| <b>TOTAL SUBGRUPO \$ : 97.01</b> |  | <b>2,025.43</b>       | <b>2,811.43</b>   | <b>4,836.86</b>             | <b>4,836.86</b>       | <b>4,836.86</b>    | <b>4,836.86</b>   | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL GRUPO \$ : 97</b>       |  | <b>2,025.43</b>       | <b>2,811.43</b>   | <b>4,836.86</b>             | <b>4,836.86</b>       | <b>4,836.86</b>    | <b>4,836.86</b>   | <b>0.00</b>                               | <b>0.00</b>                            |
| <b>TOTAL TITULO \$ : 9</b>       |  | <b>20,677.78</b>      | <b>2,811.43</b>   | <b>23,489.21</b>            | <b>20,717.95</b>      | <b>20,717.95</b>   | <b>20,717.95</b>  | <b>2,771.26</b>                           | <b>2,771.26</b>                        |
| <b>TOTAL DE GASTOS \$ :</b>      |  | <b>563,045.59</b>     | <b>61,309.73</b>  | <b>624,355.32</b>           | <b>149,152.62</b>     | <b>149,152.62</b>  | <b>147,388.63</b> | <b>475,202.70</b>                         | <b>475,202.70</b>                      |

MARIELA SHIGUANGO  
PRESIDENTA

MERLENE SHIGUANGO  
TESORERA

MARLENE SHIGUANGO  
SECRETARIA-TESORERA