

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/10/2018

Institución : GOBIERNOS PARROQUIALES DE ORELLANA	Código : 6998	Provincia : ORELLANA	Código : 22
Unidad Ejecutora : GOBIERNO PARROQUIAL UNION MILAGRENA	Código : 0951	Canton : JOYA DE LOS SACHAS	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	37,320.00	0.00	37,320.00	32,089.00	32,089.00	31,611.75	5,231.00	5,231.00
TOTAL SUBGRUPO \$: 51.01		37,320.00	0.00	37,320.00	32,089.00	32,089.00	31,611.75	5,231.00	5,231.00
51.02.03	DECIMOTERCER SUELDO	3,110.00	0.00	3,110.00	0.00	0.00	0.00	3,110.00	3,110.00
51.02.04	DECIMOCUARTO SUELDO	2,250.00	66.00	2,316.00	2,316.00	2,316.00	2,316.00	0.00	0.00
TOTAL SUBGRUPO \$: 51.02		5,360.00	66.00	5,426.00	2,316.00	2,316.00	2,316.00	3,110.00	3,110.00
51.05.07	HONORARIOS	1,870.00	-1,870.00	0.00	0.00	0.00	0.00	0.00	0.00
51.05.13	ENCARGOS	0.00	1,870.00	1,870.00	386.00	386.00	386.00	1,484.00	1,484.00
TOTAL SUBGRUPO \$: 51.05		1,870.00	0.00	1,870.00	386.00	386.00	386.00	1,484.00	1,484.00
51.06.01	APORTE PATRONAL	4,565.64	0.00	4,565.64	3,674.50	3,674.50	3,300.65	891.14	891.14
51.06.02	FONDO DE RESERVA	3,110.00	0.00	3,110.00	2,538.02	2,538.02	2,538.02	571.98	571.98
TOTAL SUBGRUPO \$: 51.06		7,675.64	0.00	7,675.64	6,212.52	6,212.52	5,838.67	1,463.12	1,463.12
TOTAL GRUPO \$: 51		52,225.64	66.00	52,291.64	41,003.52	41,003.52	40,152.42	11,288.12	11,288.12
53.01.05	TELECOMUNICACIONES	1,698.83	0.00	1,698.83	856.33	856.33	852.75	842.50	842.50
TOTAL SUBGRUPO \$: 53.01		1,698.83	0.00	1,698.83	856.33	856.33	852.75	842.50	842.50
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL SUBGRUPO \$: 53.02		1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,700.00	700.00	2,400.00	2,057.08	2,057.08	2,057.08	342.92	342.92
TOTAL SUBGRUPO \$: 53.03		1,700.00	700.00	2,400.00	2,057.08	2,057.08	2,057.08	342.92	342.92
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	500.00	575.20	1,075.20	1,075.20	1,075.20	1,075.20	0.00	0.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
TOTAL SUBGRUPO \$: 53.07		2,000.00	575.20	2,575.20	1,075.20	1,075.20	1,075.20	1,500.00	1,500.00
53.08.04	MATERIALES DE OFICINA	600.00	0.00	600.00	333.82	333.82	333.82	266.18	266.18
53.08.05	MATERIALES DE ASEO	400.00	0.00	400.00	132.49	132.49	132.49	267.51	267.51
53.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	1,697.96	-1,075.20	622.76	172.79	172.79	172.79	449.97	449.97
53.08.13	REPUESTOS Y ACCESORIOS	1,000.00	-266.00	734.00	392.00	392.00	385.00	342.00	342.00
53.08.99	OTROS DE USO Y CONSUMO CORRIENTE	77.57	0.00	77.57	0.00	0.00	0.00	77.57	77.57
TOTAL SUBGRUPO \$: 53.08		3,775.53	-1,341.20	2,434.33	1,031.10	1,031.10	1,024.10	1,403.23	1,403.23
53.14.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
TOTAL SUBGRUPO \$: 53.14		400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
TOTAL GRUPO \$: 53		11,074.36	-66.00	11,008.36	5,019.71	5,019.71	5,009.13	5,988.65	5,988.65
57.02.01	SEGUROS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
57.02.03	COMISIONES BANCARIAS	150.00	0.00	150.00	46.50	46.50	46.50	103.50	103.50

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Institución :	GOBIERNOS PARROQUIALES DE ORELLANA	Código :	6998	Provincia :	ORELLANA	Código :	22
Unidad Ejecutora :	GOBIERNO PARROQUIAL UNION MILAGRENA	Código :	0951	Canton :	JOYA DE LOS SACHAS	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)
TOTAL SUBGRUPO \$: 57.02		450.00	0.00	450.00	46.50	46.50	46.50	403.50	403.50
TOTAL GRUPO \$: 57		450.00	0.00	450.00	46.50	46.50	46.50	403.50	403.50
TOTAL TITULO \$: 5		63,750.00	0.00	63,750.00	46,069.73	46,069.73	45,208.05	17,680.27	17,680.27
71.02.03	DECIMOTERCER SUELDO	2,085.00	0.00	2,085.00	0.00	0.00	0.00	2,085.00	2,085.00
71.02.04	DECIMOCUARTO SUELDO	1,500.00	0.00	1,500.00	900.68	900.68	900.68	599.32	599.32
TOTAL SUBGRUPO \$: 71.02		3,585.00	0.00	3,585.00	900.68	900.68	900.68	2,684.32	2,684.32
71.05.07	HONORARIOS	16,128.00	1,814.40	17,942.40	13,955.20	13,955.20	13,835.20	3,987.20	3,987.20
71.05.10	SERVICIOS PERSONALES POR CONTRATO	25,020.00	390.00	25,410.00	21,236.00	21,236.00	20,747.66	4,174.00	4,174.00
TOTAL SUBGRUPO \$: 71.05		41,148.00	2,204.40	43,352.40	35,191.20	35,191.20	34,582.86	8,161.20	8,161.20
71.06.01	APORTE PATRONAL	2,914.83	0.00	2,914.83	2,429.27	2,429.27	2,186.35	485.56	485.56
71.06.02	FONDOS DE RESERVA	2,085.00	0.00	2,085.00	1,352.45	1,352.45	1,352.45	732.55	732.55
TOTAL SUBGRUPO \$: 71.06		4,999.83	0.00	4,999.83	3,781.72	3,781.72	3,538.80	1,218.11	1,218.11
TOTAL GRUPO \$: 71		49,732.83	2,204.40	51,937.23	39,873.60	39,873.60	39,022.34	12,063.63	12,063.63
73.01.04	ENERGIA ELECTRICA	700.00	400.00	1,100.00	877.88	877.88	877.88	222.12	222.12
73.01.05	TELECOMUNICACIONES	0.00	850.00	850.00	844.32	844.32	844.32	5.68	5.68
TOTAL SUBGRUPO \$: 73.01		700.00	1,250.00	1,950.00	1,722.20	1,722.20	1,722.20	227.80	227.80
73.02.02	FLETES Y MANIOBRAS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
73.02.04	IMPRESION, REPRODUCCION Y PUBLICACIONES	2,000.00	3,191.55	5,191.55	5,191.55	5,191.55	5,191.55	0.00	0.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	14,412.76	37,683.18	52,095.94	52,071.94	52,071.94	52,071.94	24.00	24.00
73.02.06	EVENTOS PUBLICOS Y OFICIALES	13,511.62	25,392.14	38,903.76	16,714.11	16,714.11	16,714.11	22,189.65	22,189.65
73.02.07	DIFUCION INFORMACION Y PUBLICIDAD	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
TOTAL SUBGRUPO \$: 73.02		30,424.38	66,266.87	96,691.25	73,977.60	73,977.60	73,977.60	22,713.65	22,713.65
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	0.00
73.04.04	MAQUINARIAS Y EQUIPOS	10,000.00	3.35	10,003.35	7,850.30	7,850.30	7,848.10	2,153.05	2,153.05
TOTAL SUBGRUPO \$: 73.04		10,000.00	2,243.35	12,243.35	10,090.30	10,090.30	10,088.10	2,153.05	2,153.05
73.07.02	ARRENDAMIENTO DE LICENCIAS DE USO INFORMATICO	500.00	-142.50	357.50	357.50	357.50	357.50	0.00	0.00
73.07.04	MANTENIMIENTO Y REPARACION DE EQUIPOS SISTEMAS Y	600.00	-219.20	380.80	380.80	380.80	380.80	0.00	0.00
TOTAL SUBGRUPO \$: 73.07		1,100.00	-361.70	738.30	738.30	738.30	738.30	0.00	0.00
73.08.02	VESTUARIO LENCERIA Y PRENDAS DE PROTECCION	1,000.00	0.00	1,000.00	694.75	694.75	694.75	305.25	305.25
73.08.03	COMBUSTIBLES Y LUBRICANTES	12,600.00	-2,004.73	10,595.27	8,910.66	8,910.66	8,902.91	1,684.61	1,684.61
73.08.04	MATERIALES DE OFICINA	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
73.08.05	MATERIALES DE ASEO	100.00	-43.24	56.76	56.76	56.76	56.76	0.00	0.00

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Unidad Ejecutora :	GOBIERNO PARROQUIAL UNION MILAGRENA	Código :	0951	Canton :	JOYA DE LOS SACHAS	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)
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	400.00	-64.00	336.00	336.00	336.00	336.00	0.00	0.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	1,000.00	900.00	1,900.00	1,447.69	1,447.69	1,447.69	452.31	452.31
73.08.13	REPUESTOS Y ACCESORIOS	5,000.00	14,833.11	19,833.11	18,335.87	18,335.87	18,325.00	1,497.24	1,497.24
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	1,037.10	1,037.10	1,037.10	1,037.10	1,037.10	0.00	0.00
73.08.99	OTROS DE USO Y CONSUMO DE INVERSIÓN	500.00	12,406.66	12,906.66	0.00	0.00	0.00	12,906.66	12,906.66
TOTAL SUBGRUPO \$: 73.08		20,700.00	26,964.90	47,664.90	30,818.83	30,818.83	30,800.21	16,846.07	16,846.07
TOTAL GRUPO \$: 73		62,924.38	96,363.42	159,287.80	117,347.23	117,347.23	117,326.41	41,940.57	41,940.57
75.01.07	EDIFICACIONES Y CONSTRUCCIONES	0.00	66,503.91	66,503.91	0.00	0.00	0.00	66,503.91	66,503.91
TOTAL SUBGRUPO \$: 75.01		0.00	66,503.91	66,503.91	0.00	0.00	0.00	66,503.91	66,503.91
TOTAL GRUPO \$: 75		0.00	66,503.91	66,503.91	0.00	0.00	0.00	66,503.91	66,503.91
77.01.02	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	500.00	-402.77	97.23	97.23	97.23	97.23	0.00	0.00
TOTAL SUBGRUPO \$: 77.01		500.00	-402.77	97.23	97.23	97.23	97.23	0.00	0.00
77.02.01	SEGUROS	7,379.94	3.10	7,383.04	7,383.04	7,383.04	7,368.78	0.00	0.00
77.02.03	COMISIONES BANCARIAS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 77.02		7,479.94	-96.90	7,383.04	7,383.04	7,383.04	7,368.78	0.00	0.00
TOTAL GRUPO \$: 77		7,979.94	-499.67	7,480.27	7,480.27	7,480.27	7,466.01	0.00	0.00
78.01.02 A	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	4,053.49	2,246.13	6,299.62	5,044.98	5,044.98	5,044.98	1,254.64	1,254.64
78.01.04 A	ENTIDADES DEL GOBIERNO SECCIONAL	675.58	-675.58	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 78.01		4,729.07	1,570.55	6,299.62	5,044.98	5,044.98	5,044.98	1,254.64	1,254.64
TOTAL GRUPO \$: 78		4,729.07	1,570.55	6,299.62	5,044.98	5,044.98	5,044.98	1,254.64	1,254.64
TOTAL TITULO \$: 7		125,366.22	166,142.61	291,508.83	169,746.08	169,746.08	168,859.74	121,762.75	121,762.75
84.01.03	MOBILIARIOS	2,000.00	-550.00	1,450.00	1,440.00	1,440.00	1,440.00	10.00	10.00
84.01.04	MAQUINARIAS Y EQUIPOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	2,000.00	-432.00	1,568.00	1,568.00	1,568.00	1,568.00	0.00	0.00
TOTAL SUBGRUPO \$: 84.01		6,000.00	-2,982.00	3,018.00	3,008.00	3,008.00	3,008.00	10.00	10.00
TOTAL GRUPO \$: 84		6,000.00	-2,982.00	3,018.00	3,008.00	3,008.00	3,008.00	10.00	10.00
TOTAL TITULO \$: 8		6,000.00	-2,982.00	3,018.00	3,008.00	3,008.00	3,008.00	10.00	10.00
97.01.01	DE CUENTAS POR PAGAR	0.00	2,927.28	2,927.28	2,927.11	2,927.11	2,927.11	0.17	0.17
TOTAL SUBGRUPO \$: 97.01		0.00	2,927.28	2,927.28	2,927.11	2,927.11	2,927.11	0.17	0.17
TOTAL GRUPO \$: 97		0.00	2,927.28	2,927.28	2,927.11	2,927.11	2,927.11	0.17	0.17
TOTAL TITULO \$: 9		0.00	2,927.28	2,927.28	2,927.11	2,927.11	2,927.11	0.17	0.17

TOTAL DE GASTOS \$:

195,116.22

166,087.89

361,204.11

221,750.92

221,750.92

220,002.90

139,453.19

139,453.19

PEDRO CUEVA
PRESIDENTE

ING.YULIANA SARANGO
SECRETARIA TESORERA