

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2018

|  |               |                             |             |
|--|---------------|-----------------------------|-------------|
| 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<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                         | 37,320.00             | 1,077.00          | 38,397.00                   | 38,397.00             | 38,397.00          | 37,919.32        | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 51.01</b> |   | <b>37,320.00</b>      | <b>1,077.00</b>   | <b>38,397.00</b>            | <b>38,397.00</b>      | <b>38,397.00</b>   | <b>37,919.32</b> | <b>0.00</b>                               | <b>0.00</b>                            |
| 51.02.03                         | DECIMOTERCER SUELDO                               | 3,110.00              | 40.32             | 3,150.32                    | 3,150.32              | 3,150.32           | 3,150.32         | 0.00                                      | 0.00                                   |
| 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                                   |
| <b>TOTAL SUBGRUPO \$ : 51.02</b> |   | <b>5,360.00</b>       | <b>106.32</b>     | <b>5,466.32</b>             | <b>5,466.32</b>       | <b>5,466.32</b>    | <b>5,466.32</b>  | <b>0.00</b>                               | <b>0.00</b>                            |
| 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                  | 386.00            | 386.00                      | 386.00                | 386.00             | 386.00           | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 51.05</b> |   | <b>1,870.00</b>       | <b>-1,484.00</b>  | <b>386.00</b>               | <b>386.00</b>         | <b>386.00</b>      | <b>386.00</b>    | <b>0.00</b>                               | <b>0.00</b>                            |
| 51.06.01                         | APORTE PATRONAL                                   | 4,565.64              | 0.00              | 4,565.64                    | 4,409.40              | 4,409.40           | 4,037.54         | 156.24                                    | 156.24                                 |
| 51.06.02                         | FONDO DE RESERVA                                  | 3,110.00              | 0.00              | 3,110.00                    | 3,063.46              | 3,063.46           | 3,063.46         | 46.54                                     | 46.54                                  |
| <b>TOTAL SUBGRUPO \$ : 51.06</b> |   | <b>7,675.64</b>       | <b>0.00</b>       | <b>7,675.64</b>             | <b>7,472.86</b>       | <b>7,472.86</b>    | <b>7,101.00</b>  | <b>202.78</b>                             | <b>202.78</b>                          |
| <b>TOTAL GRUPO \$ : 51</b>       |   | <b>52,225.64</b>      | <b>-300.68</b>    | <b>51,924.96</b>            | <b>51,722.18</b>      | <b>51,722.18</b>   | <b>50,872.64</b> | <b>202.78</b>                             | <b>202.78</b>                          |
| 53.01.05                         | TELECOMUNICACIONES                                | 1,698.83              | 0.00              | 1,698.83                    | 1,076.62              | 1,076.62           | 1,073.04         | 622.21                                    | 622.21                                 |
| <b>TOTAL SUBGRUPO \$ : 53.01</b> |   | <b>1,698.83</b>       | <b>0.00</b>       | <b>1,698.83</b>             | <b>1,076.62</b>       | <b>1,076.62</b>    | <b>1,073.04</b>  | <b>622.21</b>                             | <b>622.21</b>                          |
| 53.02.04                         | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES  | 1,500.00              | -1,427.50         | 72.50                       | 72.50                 | 72.50              | 70.56            | 0.00                                      | 0.00                                   |
| <b>TOTAL SUBGRUPO \$ : 53.02</b> |   | <b>1,500.00</b>       | <b>-1,427.50</b>  | <b>72.50</b>                | <b>72.50</b>          | <b>72.50</b>       | <b>70.56</b>     | <b>0.00</b>                               | <b>0.00</b>                            |
| 53.03.03                         | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR           | 1,700.00              | 459.18            | 2,159.18                    | 2,057.08              | 2,057.08           | 2,057.08         | 102.10                                    | 102.10                                 |
| <b>TOTAL SUBGRUPO \$ : 53.03</b> |   | <b>1,700.00</b>       | <b>459.18</b>     | <b>2,159.18</b>             | <b>2,057.08</b>       | <b>2,057.08</b>    | <b>2,057.08</b>  | <b>102.10</b>                             | <b>102.10</b>                          |
| 53.04.04                         | MAQUINARIAS Y EQUIPOS                             | 0.00                  | 900.00            | 900.00                      | 0.00                  | 0.00               | 0.00             | 900.00                                    | 900.00                                 |
| <b>TOTAL SUBGRUPO \$ : 53.04</b> |   | <b>0.00</b>           | <b>900.00</b>     | <b>900.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>900.00</b>                             | <b>900.00</b>                          |
| 53.07.02                         | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES      | 500.00                | 1,695.20          | 2,195.20                    | 2,195.20              | 2,195.20           | 2,175.20         | 0.00                                      | 0.00                                   |
| 53.07.04                         | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS  | 1,500.00              | 0.00              | 1,500.00                    | 1,181.60              | 1,181.60           | 1,160.50         | 318.40                                    | 318.40                                 |
| <b>TOTAL SUBGRUPO \$ : 53.07</b> |   | <b>2,000.00</b>       | <b>1,695.20</b>   | <b>3,695.20</b>             | <b>3,376.80</b>       | <b>3,376.80</b>    | <b>3,335.70</b>  | <b>318.40</b>                             | <b>318.40</b>                          |
| 53.08.04                         | MATERIALES DE OFICINA                             | 600.00                | 15.00             | 615.00                      | 614.16                | 614.16             | 373.54           | 0.84                                      | 0.84                                   |
| 53.08.05                         | MATERIALES DE ASEO                                | 400.00                | 0.00              | 400.00                      | 208.37                | 208.37             | 193.05           | 191.63                                    | 191.63                                 |
| 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                                  |
| <b>TOTAL SUBGRUPO \$ : 53.08</b> |   | <b>3,775.53</b>       | <b>-1,326.20</b>  | <b>2,449.33</b>             | <b>1,387.32</b>       | <b>1,387.32</b>    | <b>1,124.38</b>  | <b>1,062.01</b>                           | <b>1,062.01</b>                        |
| 53.14.07                         | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS         | 400.00                | 0.00              | 400.00                      | 0.00                  | 0.00               | 0.00             | 400.00                                    | 400.00                                 |
| <b>TOTAL SUBGRUPO \$ : 53.14</b> |   | <b>400.00</b>         | <b>0.00</b>       | <b>400.00</b>               | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>      | <b>400.00</b>                             | <b>400.00</b>                          |
| <b>TOTAL GRUPO \$ : 53</b>       |   | <b>11,074.36</b>      | <b>300.68</b>     | <b>11,375.04</b>            | <b>7,970.32</b>       | <b>7,970.32</b>    | <b>7,660.76</b>  | <b>3,404.72</b>                           | <b>3,404.72</b>                        |

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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<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 ) |
|----------------------------------|--|-----------------------|-------------------|-----------------------------|-----------------------|--------------------|-------------------|---|--|
| 57.02.01                         | SEGUROS  | 300.00                | 0.00              | 300.00                      | 146.06                | 146.06             | 146.06            | 153.94                                    | 153.94                                 |
| 57.02.03                         | COMISIONES BANCARIAS                             | 150.00                | 0.00              | 150.00                      | 57.85                 | 57.85              | 57.85             | 92.15                                     | 92.15                                  |
| <b>TOTAL SUBGRUPO \$ : 57.02</b> |  | <b>450.00</b>         | <b>0.00</b>       | <b>450.00</b>               | <b>203.91</b>         | <b>203.91</b>      | <b>203.91</b>     | <b>246.09</b>                             | <b>246.09</b>                          |
| <b>TOTAL GRUPO \$ : 57</b>       |  | <b>450.00</b>         | <b>0.00</b>       | <b>450.00</b>               | <b>203.91</b>         | <b>203.91</b>      | <b>203.91</b>     | <b>246.09</b>                             | <b>246.09</b>                          |
| <b>TOTAL TITULO \$ : 5</b>       |  | <b>63,750.00</b>      | <b>0.00</b>       | <b>63,750.00</b>            | <b>59,896.41</b>      | <b>59,896.41</b>   | <b>58,737.31</b>  | <b>3,853.59</b>                           | <b>3,853.59</b>                        |
| 71.02.03                         | DECIMOTERCER SUELDO                              | 2,085.00              | 116.89            | 2,201.89                    | 2,201.89              | 2,201.89           | 2,169.39          | 0.00                                      | 0.00                                   |
| 71.02.04                         | DECIMOCUARTO SUELDO                              | 1,500.00              | 0.00              | 1,500.00                    | 1,427.09              | 1,427.09           | 1,427.09          | 72.91                                     | 72.91                                  |
| <b>TOTAL SUBGRUPO \$ : 71.02</b> |  | <b>3,585.00</b>       | <b>116.89</b>     | <b>3,701.89</b>             | <b>3,628.98</b>       | <b>3,628.98</b>    | <b>3,596.48</b>   | <b>72.91</b>                              | <b>72.91</b>                           |
| 71.05.07                         | HONORARIOS                                       | 16,128.00             | 1,650.86          | 17,778.86                   | 16,374.40             | 16,374.40          | 16,274.40         | 1,404.46                                  | 1,404.46                               |
| 71.05.10                         | SERVICIOS PERSONALES POR CONTRATO                | 25,020.00             | 390.00            | 25,410.00                   | 25,406.00             | 25,406.00          | 24,917.66         | 4.00                                      | 4.00                                   |
| <b>TOTAL SUBGRUPO \$ : 71.05</b> |  | <b>41,148.00</b>      | <b>2,040.86</b>   | <b>43,188.86</b>            | <b>41,780.40</b>      | <b>41,780.40</b>   | <b>41,192.06</b>  | <b>1,408.46</b>                           | <b>1,408.46</b>                        |
| 71.06.01                         | APORTE PATRONAL                                  | 2,914.83              | 0.28              | 2,915.11                    | 2,915.11              | 2,915.11           | 2,672.19          | 0.00                                      | 0.00                                   |
| 71.06.02                         | FONDOS DE RESERVA                                | 2,085.00              | 0.00              | 2,085.00                    | 1,602.53              | 1,602.53           | 1,602.53          | 482.47                                    | 482.47                                 |
| <b>TOTAL SUBGRUPO \$ : 71.06</b> |  | <b>4,999.83</b>       | <b>0.28</b>       | <b>5,000.11</b>             | <b>4,517.64</b>       | <b>4,517.64</b>    | <b>4,274.72</b>   | <b>482.47</b>                             | <b>482.47</b>                          |
| <b>TOTAL GRUPO \$ : 71</b>       |  | <b>49,732.83</b>      | <b>2,158.03</b>   | <b>51,890.86</b>            | <b>49,927.02</b>      | <b>49,927.02</b>   | <b>49,063.26</b>  | <b>1,963.84</b>                           | <b>1,963.84</b>                        |
| 73.01.04                         | ENERGIA ELECTRICA                                | 700.00                | 400.00            | 1,100.00                    | 1,045.25              | 1,045.25           | 1,045.25          | 54.75                                     | 54.75                                  |
| 73.01.05                         | TELECOMUNICACIONES                               | 0.00                  | 850.00            | 850.00                      | 844.32                | 844.32             | 844.32            | 5.68                                      | 5.68                                   |
| <b>TOTAL SUBGRUPO \$ : 73.01</b> |  | <b>700.00</b>         | <b>1,250.00</b>   | <b>1,950.00</b>             | <b>1,889.57</b>       | <b>1,889.57</b>    | <b>1,889.57</b>   | <b>60.43</b>                              | <b>60.43</b>                           |
| 73.02.02                         | FLETES Y MANIOBRAS                               | 200.00                | 0.00              | 200.00                      | 120.00                | 120.00             | 118.80            | 80.00                                     | 80.00                                  |
| 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             | 35,931.50         | 49,443.12                   | 49,443.12             | 49,443.12          | 49,048.48         | 0.00                                      | 0.00                                   |
| 73.02.07                         | DIFUCION INFORMACION Y PUBLICIDAD                | 300.00                | 0.00              | 300.00                      | 0.00                  | 0.00               | 0.00              | 300.00                                    | 300.00                                 |
| <b>TOTAL SUBGRUPO \$ : 73.02</b> |  | <b>30,424.38</b>      | <b>76,806.23</b>  | <b>107,230.61</b>           | <b>106,826.61</b>     | <b>106,826.61</b>  | <b>106,430.77</b> | <b>404.00</b>                             | <b>404.00</b>                          |
| 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                   | 9,306.09              | 9,306.09           | 9,305.36          | 697.26                                    | 697.26                                 |
| <b>TOTAL SUBGRUPO \$ : 73.04</b> |  | <b>10,000.00</b>      | <b>2,243.35</b>   | <b>12,243.35</b>            | <b>11,546.09</b>      | <b>11,546.09</b>   | <b>11,545.36</b>  | <b>697.26</b>                             | <b>697.26</b>                          |
| 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                                   |
| <b>TOTAL SUBGRUPO \$ : 73.07</b> |  | <b>1,100.00</b>       | <b>-361.70</b>    | <b>738.30</b>               | <b>738.30</b>         | <b>738.30</b>      | <b>738.30</b>     | <b>0.00</b>                               | <b>0.00</b>                            |
| 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             | -1,460.74         | 11,139.26                   | 11,139.26             | 11,139.26          | 11,128.33         | 0.00                                      | 0.00                                   |

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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      | 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 )      |
| 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               |
| 73.08.07                         | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN  | 400.00            | 55.95             | 455.95            | 455.95            | 455.95            | 454.88            | 0.00                  | 0.00               |
| 73.08.11                         | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y | 1,000.00          | 900.00            | 1,900.00          | 1,822.65          | 1,822.65          | 1,822.14          | 77.35                 | 77.35              |
| 73.08.13                         | REPUESTOS Y ACCESORIOS                             | 5,000.00          | 15,903.13         | 20,903.13         | 20,903.13         | 20,903.13         | 20,897.54         | 0.00                  | 0.00               |
| 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            | 4,073.31          | 4,573.31          | 0.00              | 0.00              | 0.00              | 4,573.31              | 4,573.31           |
| <b>TOTAL SUBGRUPO \$ : 73.08</b> |  | <b>20,700.00</b>  | <b>20,365.51</b>  | <b>41,065.51</b>  | <b>36,109.60</b>  | <b>36,109.60</b>  | <b>36,091.50</b>  | <b>4,955.91</b>       | <b>4,955.91</b>    |
| <b>TOTAL GRUPO \$ : 73</b>       |  | <b>62,924.38</b>  | <b>100,303.39</b> | <b>163,227.77</b> | <b>157,110.17</b> | <b>157,110.17</b> | <b>156,695.50</b> | <b>6,117.60</b>       | <b>6,117.60</b>    |
| 75.01.07                         | EDIFICACIONES Y CONSTRUCCIONES                     | 0.00              | 86,953.24         | 86,953.24         | 26,723.29         | 26,723.29         | 26,484.69         | 60,229.95             | 60,229.95          |
| <b>TOTAL SUBGRUPO \$ : 75.01</b> |  | <b>0.00</b>       | <b>86,953.24</b>  | <b>86,953.24</b>  | <b>26,723.29</b>  | <b>26,723.29</b>  | <b>26,484.69</b>  | <b>60,229.95</b>      | <b>60,229.95</b>   |
| <b>TOTAL GRUPO \$ : 75</b>       |  | <b>0.00</b>       | <b>86,953.24</b>  | <b>86,953.24</b>  | <b>26,723.29</b>  | <b>26,723.29</b>  | <b>26,484.69</b>  | <b>60,229.95</b>      | <b>60,229.95</b>   |
| 77.01.02                         | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES         | 500.00            | -402.77           | 97.23             | 97.23             | 97.23             | 97.23             | 0.00                  | 0.00               |
| <b>TOTAL SUBGRUPO \$ : 77.01</b> |  | <b>500.00</b>     | <b>-402.77</b>    | <b>97.23</b>      | <b>97.23</b>      | <b>97.23</b>      | <b>97.23</b>      | <b>0.00</b>           | <b>0.00</b>        |
| 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               |
| <b>TOTAL SUBGRUPO \$ : 77.02</b> |  | <b>7,479.94</b>   | <b>-96.90</b>     | <b>7,383.04</b>   | <b>7,383.04</b>   | <b>7,383.04</b>   | <b>7,368.78</b>   | <b>0.00</b>           | <b>0.00</b>        |
| <b>TOTAL GRUPO \$ : 77</b>       |  | <b>7,979.94</b>   | <b>-499.67</b>    | <b>7,480.27</b>   | <b>7,480.27</b>   | <b>7,480.27</b>   | <b>7,466.01</b>   | <b>0.00</b>           | <b>0.00</b>        |
| 78.01.02                         | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS           | 4,053.49          | 2,246.13          | 6,299.62          | 5,792.18          | 5,792.18          | 5,792.18          | 507.44                | 507.44             |
| 78.01.04                         | A ENTIDADES DEL GOBIERNO SECCIONAL                 | 675.58            | -675.58           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                  | 0.00               |
| <b>TOTAL SUBGRUPO \$ : 78.01</b> |  | <b>4,729.07</b>   | <b>1,570.55</b>   | <b>6,299.62</b>   | <b>5,792.18</b>   | <b>5,792.18</b>   | <b>5,792.18</b>   | <b>507.44</b>         | <b>507.44</b>      |
| <b>TOTAL GRUPO \$ : 78</b>       |  | <b>4,729.07</b>   | <b>1,570.55</b>   | <b>6,299.62</b>   | <b>5,792.18</b>   | <b>5,792.18</b>   | <b>5,792.18</b>   | <b>507.44</b>         | <b>507.44</b>      |
| <b>TOTAL TITULO \$ : 7</b>       |  | <b>125,366.22</b> | <b>190,485.54</b> | <b>315,851.76</b> | <b>247,032.93</b> | <b>247,032.93</b> | <b>245,501.64</b> | <b>68,818.83</b>      | <b>68,818.83</b>   |
| 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               |
| <b>TOTAL SUBGRUPO \$ : 84.01</b> |  | <b>6,000.00</b>   | <b>-2,982.00</b>  | <b>3,018.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>10.00</b>          | <b>10.00</b>       |
| <b>TOTAL GRUPO \$ : 84</b>       |  | <b>6,000.00</b>   | <b>-2,982.00</b>  | <b>3,018.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>10.00</b>          | <b>10.00</b>       |
| <b>TOTAL TITULO \$ : 8</b>       |  | <b>6,000.00</b>   | <b>-2,982.00</b>  | <b>3,018.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>3,008.00</b>   | <b>10.00</b>          | <b>10.00</b>       |
| 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               |
| <b>TOTAL SUBGRUPO \$ : 97.01</b> |  | <b>0.00</b>       | <b>2,927.28</b>   | <b>2,927.28</b>   | <b>2,927.11</b>   | <b>2,927.11</b>   | <b>2,927.11</b>   | <b>0.17</b>           | <b>0.17</b>        |
| <b>TOTAL GRUPO \$ : 97</b>       |  | <b>0.00</b>       | <b>2,927.28</b>   | <b>2,927.28</b>   | <b>2,927.11</b>   | <b>2,927.11</b>   | <b>2,927.11</b>   | <b>0.17</b>           | <b>0.17</b>        |

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2018

|                           |                                     |                 |      |                    |                    |                 |    |
|---------------------------|-------------------------------------|-----------------|------|--------------------|--------------------|-----------------|----|
| <b>Institución</b> :      | GOBIERNOS PARROQUIALES DE ORELLANA  | <b>Código</b> : | 6998 | <b>Provincia</b> : | ORELLANA           | <b>Código</b> : | 22 |
| <b>Unidad Ejecutora</b> : | GOBIERNO PARROQUIAL UNION MILAGRENA | <b>Código</b> : | 0951 | <b>Canton</b> :    | JOYA DE LOS SACHAS | <b>Código</b> : | 01 |

| <b>CODIGO</b>               | <b>PARTIDAS</b> | <b>EST. INICIAL</b> | <b>REFORMAS</b>   | <b>CODIFICADO</b>    | <b>COMPROMETIDO</b> | <b>DEVENGADO</b>  | <b>PAGADO</b>     | <b>SALDO POR COMPROMETER</b> | <b>SALDO POR DEVENGAR</b> |
|-----------------------------|-----------------|---------------------|-------------------|----------------------|---------------------|-------------------|-------------------|------------------------------|---------------------------|
|                             |                 | <b>( A )</b>        | <b>( B )</b>      | <b>( C = A + B )</b> | <b>( D )</b>        | <b>( E )</b>      | <b>( F )</b>      | <b>( G = C - D )</b>         | <b>( H = C - E )</b>      |
| <b>TOTAL TITULO \$ : 9</b>  |                 | <b>0.00</b>         | <b>2,927.28</b>   | <b>2,927.28</b>      | <b>2,927.11</b>     | <b>2,927.11</b>   | <b>2,927.11</b>   | <b>0.17</b>                  | <b>0.17</b>               |
| <b>TOTAL DE GASTOS \$ :</b> |                 | <b>195,116.22</b>   | <b>190,430.82</b> | <b>385,547.04</b>    | <b>312,864.45</b>   | <b>312,864.45</b> | <b>310,174.06</b> | <b>72,682.59</b>             | <b>72,682.59</b>          |

PEDRO CUEVA  
PRESIDENTE

ING.YULIANA SARANGO  
SECRETARIA TESORERA