

## CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

Institución :	GOBIERNOS PARROQUIALES DE ORELLANA	Código :	6998	Provincia :	ORELLANA	Código :	22
Unidad Ejecutora :	GOBIERNO PARROQUIAL UNION MILLAGRENA	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	41,115.36	0.00	41,115.36	38,585.12	38,585.12	38,135.39	2,530.24	2,530.24
<b>TOTAL SUBGRUPO \$ : 51.01</b>		<b>41,115.36</b>	<b>0.00</b>	<b>41,115.36</b>	<b>38,585.12</b>	<b>38,585.12</b>	<b>38,135.39</b>	<b>2,530.24</b>	<b>2,530.24</b>
51.02.03	DECIMOTERCER SUELDO	3,426.28	0.00	3,426.28	3,241.77	3,241.77	3,241.77	184.51	184.51
51.02.04	DECIMOQUARTO SUELDO	2,196.00	54.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 51.02</b>		<b>5,622.28</b>	<b>54.00</b>	<b>5,676.28</b>	<b>5,491.77</b>	<b>5,491.77</b>	<b>5,491.77</b>	<b>184.51</b>	<b>184.51</b>
51.05.07	HONORARIOS	1,086.00	0.00	1,086.00	0.00	0.00	0.00	1,086.00	1,086.00
<b>TOTAL SUBGRUPO \$ : 51.05</b>		<b>1,086.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,086.00</b>	<b>1,086.00</b>
51.06.01	APORTE PATRONAL	4,789.94	0.00	4,789.94	4,495.24	4,495.24	4,114.26	294.70	294.70
51.06.02	FONDO DE RESERVA	3,426.28	0.00	3,426.28	3,127.30	3,127.30	3,127.30	298.98	298.98
<b>TOTAL SUBGRUPO \$ : 51.06</b>		<b>8,216.22</b>	<b>0.00</b>	<b>8,216.22</b>	<b>7,622.54</b>	<b>7,622.54</b>	<b>7,241.56</b>	<b>593.68</b>	<b>593.68</b>
<b>TOTAL GRUPO \$ : 51</b>		<b>56,039.86</b>	<b>54.00</b>	<b>56,093.86</b>	<b>51,699.43</b>	<b>51,699.43</b>	<b>50,868.72</b>	<b>4,394.43</b>	<b>4,394.43</b>
53.01.04	ENERGIA ELÉCTRICA	600.00	-54.00	546.00	0.00	0.00	0.00	546.00	546.00
53.01.05	TELECOMUNICACIONES	1,060.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00
<b>TOTAL SUBGRUPO \$ : 53.01</b>		<b>1,660.00</b>	<b>-54.00</b>	<b>1,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,606.00</b>	<b>1,606.00</b>
53.02.04	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
53.02.07	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
<b>TOTAL SUBGRUPO \$ : 53.02</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
53.03.01	PASAJES AL INTERIOR	260.00	0.00	260.00	28.00	28.00	28.00	232.00	232.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-30.78	969.22	704.10	704.10	704.10	265.12	265.12
<b>TOTAL SUBGRUPO \$ : 53.03</b>		<b>1,260.00</b>	<b>-30.78</b>	<b>1,229.22</b>	<b>732.10</b>	<b>732.10</b>	<b>732.10</b>	<b>497.12</b>	<b>497.12</b>
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
53.08.04	MATERIALES DE OFICINA	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
53.08.05	MATERIALES DE ASEO	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
53.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
53.08.13	REPUESTOS Y ACCESORIOS	0.00	246.75	246.75	0.00	0.00	0.00	246.75	246.75
53.08.99	OTROS DE USO Y CONSUMO CORRIENTE	0.00	30.78	30.78	30.78	30.78	30.78	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 53.08</b>		<b>1,500.00</b>	<b>277.53</b>	<b>1,777.53</b>	<b>30.78</b>	<b>30.78</b>	<b>30.78</b>	<b>1,746.75</b>	<b>1,746.75</b>
<b>TOTAL GRUPO \$ : 53</b>		<b>5,820.00</b>	<b>192.75</b>	<b>6,012.75</b>	<b>762.88</b>	<b>762.88</b>	<b>762.88</b>	<b>5,249.87</b>	<b>5,249.87</b>
57.02.01	SEGUROS	250.14	0.00	250.14	118.61	118.61	118.61	131.53	131.53
57.02.03	COMISIONES BANCARIAS	110.00	0.00	110.00	84.21	84.21	84.21	25.79	25.79
<b>TOTAL SUBGRUPO \$ : 57.02</b>		<b>360.14</b>	<b>0.00</b>	<b>360.14</b>	<b>202.82</b>	<b>202.82</b>	<b>202.82</b>	<b>157.32</b>	<b>157.32</b>

## CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

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	SALDO POR
		(A)	(B)	(C = A + B)	(D)	(E)	(F)	COMPROMETER (G = C - D)	DEVENGAR (H = C - E)
<b>TOTAL GRUPO \$ : 57</b>		<b>360.14</b>	<b>0.00</b>	<b>360.14</b>	<b>202.82</b>	<b>202.82</b>	<b>202.82</b>	<b>157.32</b>	<b>157.32</b>
<b>TOTAL TITULO \$ : 5</b>		<b>62,220.00</b>	<b>246.75</b>	<b>62,466.75</b>	<b>52,665.13</b>	<b>52,665.13</b>	<b>51,834.42</b>	<b>9,801.62</b>	<b>9,801.62</b>
71.02.03	DECIMOTERCER SUELDO	2,093.00	0.00	2,093.00	1,601.90	1,601.90	1,553.24	491.10	491.10
71.02.04	DECIMOCUARTO SUELDO	1,464.00	518.08	1,982.08	1,982.08	1,982.08	1,825.83	0.00	0.00
<b>TOTAL SUBGRUPO \$ : 71.02</b>		<b>3,557.00</b>	<b>518.08</b>	<b>4,075.08</b>	<b>3,583.98</b>	<b>3,583.98</b>	<b>3,379.07</b>	<b>491.10</b>	<b>491.10</b>
71.05.07	HONORARIOS	0.00	20,900.00	20,900.00	14,624.63	14,624.63	14,423.96	6,275.37	6,275.37
71.05.10	SERVICIOS PERSONALES POR CONTRATO	39,516.00	-14,400.00	25,116.00	25,057.12	25,057.12	24,751.95	58.88	58.88
<b>TOTAL SUBGRUPO \$ : 71.05</b>		<b>39,516.00</b>	<b>6,500.00</b>	<b>46,016.00</b>	<b>39,681.75</b>	<b>39,681.75</b>	<b>39,175.91</b>	<b>6,334.25</b>	<b>6,334.25</b>
71.06.01	APORTE PATRONAL	4,942.01	0.00	4,942.01	2,919.36	2,919.36	2,672.05	2,022.65	2,022.65
71.06.02	FONDOS DE RESERVA	2,057.00	0.00	2,057.00	1,597.57	1,597.57	1,597.57	459.43	459.43
<b>TOTAL SUBGRUPO \$ : 71.06</b>		<b>6,999.01</b>	<b>0.00</b>	<b>6,999.01</b>	<b>4,516.93</b>	<b>4,516.93</b>	<b>4,269.62</b>	<b>2,482.08</b>	<b>2,482.08</b>
<b>TOTAL GRUPO \$ : 71</b>		<b>50,072.01</b>	<b>7,018.08</b>	<b>57,090.09</b>	<b>47,782.66</b>	<b>47,782.66</b>	<b>46,824.60</b>	<b>9,307.43</b>	<b>9,307.43</b>
73.01.04	ENERGIA ELECTRICA	458.25	1,000.00	1,458.25	1,284.83	1,284.83	1,284.83	173.42	173.42
73.01.05	TELECOMUNICACIONES	1,581.48	0.00	1,581.48	1,401.80	1,401.80	1,393.24	179.68	179.68
<b>TOTAL SUBGRUPO \$ : 73.01</b>		<b>2,039.73</b>	<b>1,000.00</b>	<b>3,039.73</b>	<b>2,686.63</b>	<b>2,686.63</b>	<b>2,678.07</b>	<b>353.10</b>	<b>353.10</b>
73.02.02	FLETES Y MANIOBRAS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
73.02.04	IMPRESION, REPRODUCCION Y PUBLICACIONES	994.35	913.45	1,907.80	1,907.80	1,907.80	1,904.23	0.00	0.00
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	500.00	36,906.94	37,406.94	35,832.25	35,832.25	35,832.25	1,574.69	1,574.69
73.02.06	EVENTOS PUBLICOS Y OFICIALES	18,605.19	3,472.00	22,077.19	12,731.97	12,731.97	12,731.97	9,345.22	9,345.22
73.02.07	DIFFUCION INFORMACION Y PUBLICIDAD	500.00	-409.26	90.74	0.00	0.00	0.00	90.74	90.74
73.02.99	OTROS SERVICIOS	200.00	0.00	200.00	137.50	137.50	136.95	62.50	62.50
<b>TOTAL SUBGRUPO \$ : 73.02</b>		<b>20,799.54</b>	<b>41,883.13</b>	<b>62,682.67</b>	<b>50,609.52</b>	<b>50,609.52</b>	<b>50,605.40</b>	<b>12,073.15</b>	<b>12,073.15</b>
73.04.04	MAQUINARIAS Y EQUIPOS	15,000.00	2,754.61	17,754.61	13,328.97	13,328.97	13,137.25	4,425.64	4,425.64
73.04.99	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	0.00	3,000.00	3,000.00	2,168.76	2,168.76	2,149.86	831.24	831.24
<b>TOTAL SUBGRUPO \$ : 73.04</b>		<b>15,000.00</b>	<b>5,754.61</b>	<b>20,754.61</b>	<b>15,497.73</b>	<b>15,497.73</b>	<b>15,287.11</b>	<b>5,256.88</b>	<b>5,256.88</b>
73.07.02	ARRENDAMIENTO DE LICENCIAS DE USO INFORMATICO	500.00	311.80	811.80	811.80	811.80	811.80	0.00	0.00
73.07.04	MANTENIMIENTO Y REPARACION DE EQUIPOS SISTEMAS Y	2,000.00	0.00	2,000.00	832.41	832.41	828.11	1,167.59	1,167.59
<b>TOTAL SUBGRUPO \$ : 73.07</b>		<b>2,500.00</b>	<b>311.80</b>	<b>2,811.80</b>	<b>1,644.21</b>	<b>1,644.21</b>	<b>1,639.91</b>	<b>1,167.59</b>	<b>1,167.59</b>
73.08.01	ALIMENTOS Y BEBIDAS	0.00	124.16	124.16	105.00	105.00	105.00	19.16	19.16
73.08.03	COMBUSTIBLES Y LUBRICANTES	13,197.19	-670.00	12,527.19	10,668.69	10,668.69	10,663.63	1,838.50	1,838.50
73.08.04	MATERIALES DE OFICINA	0.00	360.82	360.82	360.82	360.82	360.82	0.00	0.00
73.08.05	MATERIALES DE ASEO	0.00	64.72	64.72	0.00	0.00	0.00	64.72	64.72

## CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2017

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 IMPRESION, FOTOGRAFIA, REPRODUCCION	1,000.00	0.00	1,000.00	756.23	756.23	755.74	243.77	243.77
73.08.11	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y	1,000.00	2,000.00	3,000.00	912.37	912.37	911.85	2,087.63	2,087.63
73.08.13	REPUESTOS Y ACCESORIOS	0.00	16,423.96	16,423.96	7,981.85	7,981.85	7,981.60	8,442.11	8,442.11
	<b>TOTAL SUBGRUPO \$ : 73.08</b>			<b>33,500.85</b>	<b>20,804.96</b>	<b>20,804.96</b>	<b>20,778.64</b>	<b>12,695.89</b>	<b>12,695.89</b>
	<b>TOTAL GRUPO \$ : 73</b>			<b>55,536.46</b>	<b>67,253.20</b>	<b>122,789.66</b>	<b>91,243.05</b>	<b>91,243.05</b>	<b>31,546.61</b>
77.01.02	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	0.00	97.23	97.23	97.23	97.23	97.23	0.00	0.00
	<b>TOTAL SUBGRUPO \$ : 77.01</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	9,829.41	-2,380.00	7,449.41	7,379.94	7,379.94	7,379.94	69.47	69.47
	<b>TOTAL SUBGRUPO \$ : 77.02</b>			<b>7,449.41</b>	<b>7,379.94</b>	<b>7,379.94</b>	<b>7,379.94</b>	<b>69.47</b>	<b>69.47</b>
	<b>TOTAL GRUPO \$ : 77</b>			<b>9,829.41</b>	<b>-2,282.77</b>	<b>7,546.64</b>	<b>7,477.17</b>	<b>69.47</b>	<b>69.47</b>
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,721.55	1,253.53	4,975.08	4,975.08	4,975.08	4,975.08	0.00	0.00
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	1,148.33	0.00	1,148.33	0.00	0.00	0.00	1,148.33	1,148.33
	<b>TOTAL SUBGRUPO \$ : 78.01</b>			<b>4,869.88</b>	<b>1,253.53</b>	<b>6,123.41</b>	<b>4,975.08</b>	<b>1,148.33</b>	<b>1,148.33</b>
	<b>TOTAL GRUPO \$ : 78</b>			<b>4,869.88</b>	<b>1,253.53</b>	<b>6,123.41</b>	<b>4,975.08</b>	<b>1,148.33</b>	<b>1,148.33</b>
84.01.03	MOBILIARIOS	1,000.00	0.00	1,000.00	279.30	279.30	279.30	720.70	720.70
84.01.04	MAQUINARIAS Y EQUIPOS	1,372.49	500.00	1,872.49	1,515.00	1,515.00	1,515.00	357.49	357.49
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,300.00	1,364.20	2,664.20	2,584.00	2,584.00	2,576.40	80.20	80.20
	<b>TOTAL SUBGRUPO \$ : 84.01</b>			<b>3,672.49</b>	<b>1,864.20</b>	<b>5,536.69</b>	<b>4,378.30</b>	<b>1,158.39</b>	<b>1,158.39</b>
	<b>TOTAL GRUPO \$ : 84</b>			<b>3,672.49</b>	<b>1,864.20</b>	<b>5,536.69</b>	<b>4,378.30</b>	<b>1,158.39</b>	<b>1,158.39</b>
97.01.01	DE CUENTAS POR PAGAR	0.00	4,314.33	4,314.33	4,314.27	4,314.27	4,314.27	0.06	0.06
	<b>TOTAL SUBGRUPO \$ : 97.01</b>			<b>4,314.33</b>	<b>4,314.27</b>	<b>4,314.27</b>	<b>4,314.27</b>	<b>0.06</b>	<b>0.06</b>
	<b>TOTAL GRUPO \$ : 97</b>			<b>4,314.33</b>	<b>4,314.27</b>	<b>4,314.27</b>	<b>4,314.27</b>	<b>0.06</b>	<b>0.06</b>
	<b>TOTAL TITULO \$ : 9</b>			<b>0.00</b>	<b>4,314.33</b>	<b>4,314.27</b>	<b>4,314.27</b>	<b>0.06</b>	<b>0.06</b>
	<b>TOTAL DE GASTOS \$ :</b>			<b>186,200.25</b>	<b>79,667.32</b>	<b>265,867.57</b>	<b>212,835.66</b>	<b>210,785.37</b>	<b>53,031.91</b>

PEDRO CUEVA  
PRESIDENTE

ING. YULIANA SARANGCO  
SECRETARIA TESORERA