

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/03/2016

Institución :	GOBIERNO SECCIONAL	Código :	6998	Provincia :	ORELLANA	Código :	22
Unidad Ejecutora :	GOBIERNO PARROQUIAL TRES DE NOVIEMBRE	Código :	0950	Canton :	SACHA	Código :	03

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	43,356.00	0.00	43,356.00	10,925.40	10,925.40	7,236.01	32,430.60	32,430.60
TOTAL SUBGRUPO \$: 51.01		43,356.00	0.00	43,356.00	10,925.40	10,925.40	7,236.01	32,430.60	32,430.60
51.02.03	DECIMOTERCER SUELDO	3,613.00	0.00	3,613.00	0.00	0.00	0.00	3,613.00	3,613.00
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		5,737.00	0.00	5,737.00	0.00	0.00	0.00	5,737.00	5,737.00
51.06.01	APORTE PATRONAL	4,603.61	0.00	4,603.61	1,272.81	1,272.81	848.54	3,330.80	3,330.80
51.06.02	FONDO DE RESERVA	3,613.00	0.00	3,613.00	911.26	911.26	465.44	2,701.74	2,701.74
TOTAL SUBGRUPO \$: 51.06		8,216.61	0.00	8,216.61	2,184.07	2,184.07	1,313.98	6,032.54	6,032.54
TOTAL GRUPO \$: 51		57,309.61	0.00	57,309.61	13,109.47	13,109.47	8,549.99	44,200.14	44,200.14
53.01.05	TELECOMUNICACIONES	1,560.00	0.00	1,560.00	300.00	300.00	210.71	1,260.00	1,260.00
TOTAL SUBGRUPO \$: 53.01		1,560.00	0.00	1,560.00	300.00	300.00	210.71	1,260.00	1,260.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	610.39	0.00	610.39	210.00	210.00	210.00	400.39	400.39
TOTAL SUBGRUPO \$: 53.03		610.39	0.00	610.39	210.00	210.00	210.00	400.39	400.39
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
TOTAL SUBGRUPO \$: 53.07		600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
53.08.05	MATERIALES DE ASEO	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL SUBGRUPO \$: 53.08		100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL GRUPO \$: 53		2,870.39	0.00	2,870.39	510.00	510.00	420.71	2,360.39	2,360.39
56.02.01	SECTOR PUBLICO FINANCIERO	343.39	0.00	343.39	102.90	102.90	102.90	240.49	240.49
TOTAL SUBGRUPO \$: 56.02		343.39	0.00	343.39	102.90	102.90	102.90	240.49	240.49
TOTAL GRUPO \$: 56		343.39	0.00	343.39	102.90	102.90	102.90	240.49	240.49
TOTAL TITULO \$: 5		60,523.39	0.00	60,523.39	13,722.37	13,722.37	9,073.60	46,801.02	46,801.02
71.02.03	DECIMOTERCER SUELDO	4,351.00	0.00	4,351.00	130.22	130.22	0.00	4,220.78	4,220.78
71.02.04	DECIMOCUARTO SUELDO	2,136.00	0.00	2,136.00	81.33	81.33	0.00	2,054.67	2,054.67
TOTAL SUBGRUPO \$: 71.02		6,487.00	0.00	6,487.00	211.55	211.55	0.00	6,275.45	6,275.45
71.05.10	SERVICIOS PERSONALES POR CONTRATO	43,124.00	0.00	43,124.00	14,537.67	14,537.67	4,235.89	28,586.33	28,586.33
TOTAL SUBGRUPO \$: 71.05		43,124.00	0.00	43,124.00	14,537.67	14,537.67	4,235.89	28,586.33	28,586.33
71.06.01	APORTE PATRONAL	5,912.82	0.00	5,912.82	1,723.64	1,723.64	1,180.07	4,189.18	4,189.18
71.06.02	FONDOS DE RESERVA	4,087.00	0.00	4,087.00	895.08	895.08	136.49	3,191.92	3,191.92
TOTAL SUBGRUPO \$: 71.06		9,999.82	0.00	9,999.82	2,618.72	2,618.72	1,316.56	7,381.10	7,381.10
71.07.07	COMPENSACIONES POR VACACIONES NO GOZADAS	586.00	0.00	586.00	130.22	130.22	0.00	455.78	455.78
TOTAL SUBGRUPO \$: 71.07		586.00	0.00	586.00	130.22	130.22	0.00	455.78	455.78

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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 GRUPO \$: 71		60,196.82	0.00	60,196.82	17,498.16	17,498.16	5,552.45	42,698.66	42,698.66
73.01.04	ENERGIA ELECTRICA	3,120.00	0.00	3,120.00	10.21	10.21	10.21	3,109.79	3,109.79
73.01.05	TELECOMUNICACIONES	1,200.00	0.00	1,200.00	179.49	179.49	179.49	1,020.51	1,020.51
TOTAL SUBGRUPO \$: 73.01		4,320.00	0.00	4,320.00	189.70	189.70	189.70	4,130.30	4,130.30
73.02.02	FLETES Y MANIOBRAS	1,000.00	0.00	1,000.00	400.00	400.00	396.00	600.00	600.00
73.02.04	IMPRESION REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	396.85	396.85	396.85	603.15	603.15
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	22,408.26	0.00	22,408.26	0.00	0.00	0.00	22,408.26	22,408.26
TOTAL SUBGRUPO \$: 73.02		24,408.26	0.00	24,408.26	796.85	796.85	792.85	23,611.41	23,611.41
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
73.04.04	MAQUINARIAS Y EQUIPOS	10,452.77	3,000.00	13,452.77	5,934.43	5,934.43	5,661.91	7,518.34	7,518.34
73.04.05	VEHICULOS	4,000.00	3,000.00	7,000.00	210.00	210.00	210.00	6,790.00	6,790.00
73.04.99	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	1,000.00	2,754.00	3,754.00	303.21	303.21	293.04	3,450.79	3,450.79
TOTAL SUBGRUPO \$: 73.04		17,952.77	8,754.00	26,706.77	6,447.64	6,447.64	6,164.95	20,259.13	20,259.13
73.08.01	ALIMENTOS Y BEBIDAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	15,398.56	0.00	15,398.56	1,549.67	1,549.67	1,549.67	13,848.89	13,848.89
73.08.04	MATERIALES DE OFICINA	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	2,000.00	0.00	2,000.00	95.00	95.00	95.00	1,905.00	1,905.00
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	6,277.59	6,277.59	165.00	165.00	165.00	6,112.59	6,112.59
73.08.12	MATERIALES DIDACTICOS	2,056.77	0.00	2,056.77	118.50	118.50	117.31	1,938.27	1,938.27
73.08.13	REPUESTOS Y ACCESORIOS	4,000.00	1,000.00	5,000.00	4,320.33	4,320.33	4,320.33	679.67	679.67
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y	500.00	300.00	800.00	662.50	662.50	600.00	137.50	137.50
TOTAL SUBGRUPO \$: 73.08		29,755.33	7,577.59	37,332.92	6,911.00	6,911.00	6,847.31	30,421.92	30,421.92
TOTAL GRUPO \$: 73		76,436.36	16,331.59	92,767.95	14,345.19	14,345.19	13,994.81	78,422.76	78,422.76
77.01.99	OTROS IMPUESTOS TASAS Y CONTRIBUCIONES	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
TOTAL SUBGRUPO \$: 77.01		0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
77.02.01	SEGUROS	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00
77.02.03	COMISIONES BANCARIAS	300.00	0.00	300.00	18.91	18.91	18.91	281.09	281.09
77.02.99	ASIGNACIONES A DISTRIBUIR	0.00	7,032.00	7,032.00	0.00	0.00	0.00	7,032.00	7,032.00
TOTAL SUBGRUPO \$: 77.02		13,300.00	7,032.00	20,332.00	18.91	18.91	18.91	20,313.09	20,313.09
TOTAL GRUPO \$: 77		13,300.00	7,039.00	20,339.00	25.91	25.91	25.91	20,313.09	20,313.09
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,120.41	0.00	1,120.41	0.00	0.00	0.00	1,120.41	1,120.41
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	8,204.13	0.00	8,204.13	386.36	386.36	386.36	7,817.77	7,817.77

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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 SUBGRUPO \$: 78.01	9,324.54	0.00	9,324.54	386.36	386.36	386.36	8,938.18	8,938.18
	TOTAL GRUPO \$: 78	9,324.54	0.00	9,324.54	386.36	386.36	386.36	8,938.18	8,938.18
	TOTAL TITULO \$: 7	159,257.72	23,370.59	182,628.31	32,255.62	32,255.62	19,959.53	150,372.69	150,372.69
84.01.03	MOBILIARIOS	0.00	554.40	554.40	554.40	554.40	554.40	0.00	0.00
84.01.04	MAQUINARIAS Y EQUIPOS	2,477.86	0.00	2,477.86	1,200.00	1,200.00	1,188.00	1,277.86	1,277.86
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL SUBGRUPO \$: 84.01	2,477.86	5,554.40	8,032.26	1,754.40	1,754.40	1,742.40	6,277.86	6,277.86
	TOTAL GRUPO \$: 84	2,477.86	5,554.40	8,032.26	1,754.40	1,754.40	1,742.40	6,277.86	6,277.86
	TOTAL TITULO \$: 8	2,477.86	5,554.40	8,032.26	1,754.40	1,754.40	1,742.40	6,277.86	6,277.86
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,823.67	0.00	1,823.67	438.84	438.84	438.84	1,384.83	1,384.83
	TOTAL SUBGRUPO \$: 96.02	1,823.67	0.00	1,823.67	438.84	438.84	438.84	1,384.83	1,384.83
	TOTAL GRUPO \$: 96	1,823.67	0.00	1,823.67	438.84	438.84	438.84	1,384.83	1,384.83
97.01.01	DE CUENTAS POR PAGAR	0.00	18,155.03	18,155.03	16,975.02	16,975.02	16,975.02	1,180.01	1,180.01
	TOTAL SUBGRUPO \$: 97.01	0.00	18,155.03	18,155.03	16,975.02	16,975.02	16,975.02	1,180.01	1,180.01
	TOTAL GRUPO \$: 97	0.00	18,155.03	18,155.03	16,975.02	16,975.02	16,975.02	1,180.01	1,180.01
	TOTAL TITULO \$: 9	1,823.67	18,155.03	19,978.70	17,413.86	17,413.86	17,413.86	2,564.84	2,564.84
	TOTAL DE GASTOS \$:	224,082.64	47,080.02	271,162.66	65,146.25	65,146.25	48,189.39	206,016.41	206,016.41

Sr. Jacinto Paredes
PRESIDENTE

Lcda. Nelly Cuenca
TESORERA