

# CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/12/2016

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

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 )
51.01.05	REMUNERACIONES UNIFICADAS	43,356.00	671.00	44,027.00	43,602.64	43,602.64	42,952.24	424.36	424.36
TOTAL SUBGRUPO \$ : 51.01		43,356.00	671.00	44,027.00	43,602.64	43,602.64	42,952.24	424.36	424.36
51.02.03	DECIMOTERCER SUELDO	3,613.00	116.00	3,729.00	3,728.02	3,728.02	3,728.02	0.98	0.98
51.02.04	DECIMOCUARTO SUELDO	2,124.00	0.00	2,124.00	2,097.88	2,097.88	2,097.88	26.12	26.12
TOTAL SUBGRUPO \$ : 51.02		5,737.00	116.00	5,853.00	5,825.90	5,825.90	5,825.90	27.10	27.10
51.06.01	APORTE PATRONAL	4,603.61	535.40	5,139.01	5,089.59	5,089.59	4,665.32	49.42	49.42
51.06.02	FONDO DE RESERVA	3,613.00	0.00	3,613.00	3,363.82	3,363.82	2,884.77	249.18	249.18
TOTAL SUBGRUPO \$ : 51.06		8,216.61	535.40	8,752.01	8,453.41	8,453.41	7,550.09	298.60	298.60
TOTAL GRUPO \$ : 51		57,309.61	1,322.40	58,632.01	57,881.95	57,881.95	56,328.23	750.06	750.06
53.01.05	TELECOMUNICACIONES	1,560.00	0.00	1,560.00	1,393.94	1,393.94	1,388.78	166.06	166.06
TOTAL SUBGRUPO \$ : 53.01		1,560.00	0.00	1,560.00	1,393.94	1,393.94	1,388.78	166.06	166.06
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	610.39	-220.00	390.39	210.00	210.00	210.00	180.39	180.39
TOTAL SUBGRUPO \$ : 53.03		610.39	-220.00	390.39	210.00	210.00	210.00	180.39	180.39
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	600.00	0.00	600.00	399.00	399.00	399.00	201.00	201.00
53.07.04	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS	0.00	220.00	220.00	216.60	216.60	212.80	3.40	3.40
TOTAL SUBGRUPO \$ : 53.07		600.00	220.00	820.00	615.60	615.60	611.80	204.40	204.40
53.08.05	MATERIALES DE ASEO	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
53.08.99	OTROS DE USO Y CONSUMO CORRIENTE	0.00	2,821.60	2,821.60	0.00	0.00	0.00	2,821.60	2,821.60
TOTAL SUBGRUPO \$ : 53.08		100.00	2,821.60	2,921.60	0.00	0.00	0.00	2,921.60	2,921.60
TOTAL GRUPO \$ : 53		2,870.39	2,821.60	5,691.99	2,219.54	2,219.54	2,210.58	3,472.45	3,472.45
56.02.01	SECTOR PUBLICO FINANCIERO	343.39	97.37	440.76	440.76	440.76	440.76	0.00	0.00
TOTAL SUBGRUPO \$ : 56.02		343.39	97.37	440.76	440.76	440.76	440.76	0.00	0.00
TOTAL GRUPO \$ : 56		343.39	97.37	440.76	440.76	440.76	440.76	0.00	0.00
TOTAL TITULO \$ : 5		60,523.39	4,241.37	64,764.76	60,542.25	60,542.25	58,979.57	4,222.51	4,222.51
71.02.03	DECIMOTERCER SUELDO	4,351.00	2,382.00	6,733.00	6,732.93	6,732.93	6,732.93	0.07	0.07
71.02.04	DECIMOCUARTO SUELDO	2,136.00	1,588.85	3,724.85	3,711.85	3,711.85	3,710.34	13.00	13.00
TOTAL SUBGRUPO \$ : 71.02		6,487.00	3,970.85	10,457.85	10,444.78	10,444.78	10,443.27	13.07	13.07
71.05.10	SERVICIOS PERSONALES POR CONTRATO	43,124.00	39,648.13	82,772.13	80,789.67	80,789.67	79,530.14	1,982.46	1,982.46
TOTAL SUBGRUPO \$ : 71.05		43,124.00	39,648.13	82,772.13	80,789.67	80,789.67	79,530.14	1,982.46	1,982.46
71.06.01	APORTE PATRONAL	5,912.82	3,805.02	9,717.84	9,468.83	9,468.83	8,751.59	249.01	249.01
71.06.02	FONDOS DE RESERVA	4,087.00	0.00	4,087.00	3,580.12	3,580.12	3,462.49	506.88	506.88
TOTAL SUBGRUPO \$ : 71.06		9,999.82	3,805.02	13,804.84	13,048.95	13,048.95	12,214.08	755.89	755.89

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<b>Unidad Ejecutora</b> :	GOBIERNO PARROQUIAL TRES DE NOVIEMBRE	<b>Código</b> :	0950	<b>Canton</b> :	SACHA	<b>Código</b> :	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)
71.07.07	COMPENSACIONES POR VACACIONES NO GOZADAS	586.00	0.00	586.00	179.05	179.05	0.00	406.95	406.95
	<b>TOTAL SUBGRUPO \$ : 71.07</b>	<b>586.00</b>	<b>0.00</b>	<b>586.00</b>	<b>179.05</b>	<b>179.05</b>	<b>0.00</b>	<b>406.95</b>	<b>406.95</b>
	<b>TOTAL GRUPO \$ : 71</b>	<b>60,196.82</b>	<b>47,424.00</b>	<b>107,620.82</b>	<b>104,462.45</b>	<b>104,462.45</b>	<b>102,187.49</b>	<b>3,158.37</b>	<b>3,158.37</b>
73.01.04	ENERGIA ELECTRICA	3,120.00	0.00	3,120.00	2,929.13	2,929.13	2,929.13	190.87	190.87
73.01.05	TELECOMUNICACIONES	1,200.00	0.00	1,200.00	1,127.83	1,127.83	1,127.83	72.17	72.17
	<b>TOTAL SUBGRUPO \$ : 73.01</b>	<b>4,320.00</b>	<b>0.00</b>	<b>4,320.00</b>	<b>4,056.96</b>	<b>4,056.96</b>	<b>4,056.96</b>	<b>263.04</b>	<b>263.04</b>
73.02.02	FLETES Y MANIOBRAS	1,000.00	410.00	1,410.00	1,410.00	1,410.00	1,410.00	0.00	0.00
73.02.04	IMPRESION REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	664.18	664.18	662.09	335.82	335.82
73.02.05	ESPECTACULOS CULTURALES Y SOCIALES	22,408.26	-20.92	22,387.34	0.00	0.00	0.00	22,387.34	22,387.34
73.02.07	DIFUCION INFORMACION Y PUBLICIDAD	0.00	1,224.60	1,224.60	1,211.40	1,211.40	1,203.03	13.20	13.20
73.02.99	OTROS SERVICIOS	0.00	581.00	581.00	580.77	580.77	580.77	0.23	0.23
	<b>TOTAL SUBGRUPO \$ : 73.02</b>	<b>24,408.26</b>	<b>2,194.68</b>	<b>26,602.94</b>	<b>3,866.35</b>	<b>3,866.35</b>	<b>3,855.89</b>	<b>22,736.59</b>	<b>22,736.59</b>
73.04.02	EDIFICIOS, LOCALES Y RESIDENCIAS	2,500.00	-1,290.00	1,210.00	0.00	0.00	0.00	1,210.00	1,210.00
73.04.04	MAQUINARIAS Y EQUIPOS	10,452.77	79,372.17	89,824.94	88,531.58	88,531.58	85,501.08	1,293.36	1,293.36
73.04.05	VEHICULOS	4,000.00	3,000.00	7,000.00	6,946.33	6,946.33	6,942.99	53.67	53.67
73.04.99	OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	1,000.00	5,888.09	6,888.09	6,252.89	6,252.89	6,252.89	635.20	635.20
	<b>TOTAL SUBGRUPO \$ : 73.04</b>	<b>17,952.77</b>	<b>86,970.26</b>	<b>104,923.03</b>	<b>101,730.80</b>	<b>101,730.80</b>	<b>98,696.96</b>	<b>3,192.23</b>	<b>3,192.23</b>
73.06.01	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	0.00	23,180.08	23,180.08	23,180.08	23,180.08	18,385.06	0.00	0.00
	<b>TOTAL SUBGRUPO \$ : 73.06</b>	<b>0.00</b>	<b>23,180.08</b>	<b>23,180.08</b>	<b>23,180.08</b>	<b>23,180.08</b>	<b>18,385.06</b>	<b>0.00</b>	<b>0.00</b>
73.07.02	ARRENDAMIENTO DE PAQUETES INFORMATICOS	0.00	255.00	255.00	250.80	250.80	246.40	4.20	4.20
	<b>TOTAL SUBGRUPO \$ : 73.07</b>	<b>0.00</b>	<b>255.00</b>	<b>255.00</b>	<b>250.80</b>	<b>250.80</b>	<b>246.40</b>	<b>4.20</b>	<b>4.20</b>
73.08.01	ALIMENTOS Y BEBIDAS	5,000.00	-500.18	4,499.82	1,985.92	1,985.92	1,982.74	2,513.90	2,513.90
73.08.02	VESTUARIO, LENCERIA Y PRENDAS DE VESTIR	0.00	1,366.08	1,366.08	1,366.08	1,366.08	1,354.10	0.00	0.00
73.08.03	COMBUSTIBLES Y LUBRICANTES	15,398.56	2,150.00	17,548.56	15,519.07	15,519.07	14,961.05	2,029.49	2,029.49
73.08.04	MATERIALES DE OFICINA	800.00	0.00	800.00	114.14	114.14	112.51	685.86	685.86
73.08.05	MATERIALES DE ASEO	0.00	109.00	109.00	71.42	71.42	71.42	37.58	37.58
73.08.07	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN	2,000.00	0.00	2,000.00	1,077.88	1,077.88	1,072.43	922.12	922.12
73.08.11	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA Y	0.00	4,385.44	4,385.44	2,753.46	2,753.46	2,753.46	1,631.98	1,631.98
73.08.12	MATERIALES DIDACTICOS	2,056.77	0.00	2,056.77	229.43	229.43	229.43	1,827.34	1,827.34
73.08.13	REPUESTOS Y ACCESORIOS	4,000.00	26,107.15	30,107.15	30,107.15	30,107.15	30,089.90	0.00	0.00
73.08.14	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y	500.00	375.00	875.00	872.30	872.30	872.30	2.70	2.70
73.08.99	OTROS DE USO Y CONSUMO DE INVERSIÓN	0.00	4,490.00	4,490.00	4,417.99	4,417.99	4,384.54	72.01	72.01
	<b>TOTAL SUBGRUPO \$ : 73.08</b>	<b>29,755.33</b>	<b>38,482.49</b>	<b>68,237.82</b>	<b>58,514.84</b>	<b>58,514.84</b>	<b>57,883.88</b>	<b>9,722.98</b>	<b>9,722.98</b>

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<b>Unidad Ejecutora</b> : GOBIERNO PARROQUIAL TRES DE NOVIEMBRE	<b>Código</b> : 0950	<b>Canton</b> : SACHA	<b>Código</b> : 03

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)
73.14.11	PARTES Y REPUESTOS	0.00	543.07	543.07	0.00	0.00	0.00	543.07	543.07
	<b>TOTAL SUBGRUPO \$ : 73.14</b>	<b>0.00</b>	<b>543.07</b>	<b>543.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.07</b>	<b>543.07</b>
	<b>TOTAL GRUPO \$ : 73</b>	<b>76,436.36</b>	<b>151,625.58</b>	<b>228,061.94</b>	<b>191,599.83</b>	<b>191,599.83</b>	<b>183,125.15</b>	<b>36,462.11</b>	<b>36,462.11</b>
77.01.99	OTROS IMPUESTOS TASAS Y CONTRIBUCIONES	0.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00
	<b>TOTAL SUBGRUPO \$ : 77.01</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>
77.02.01	SEGUROS	13,000.00	0.00	13,000.00	10,861.68	10,861.68	10,861.68	2,138.32	2,138.32
77.02.03	COMISIONES BANCARIAS	300.00	0.00	300.00	140.18	140.18	140.18	159.82	159.82
77.02.99	ASIGNACIONES A DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL SUBGRUPO \$ : 77.02</b>	<b>13,300.00</b>	<b>0.00</b>	<b>13,300.00</b>	<b>11,001.86</b>	<b>11,001.86</b>	<b>11,001.86</b>	<b>2,298.14</b>	<b>2,298.14</b>
	<b>TOTAL GRUPO \$ : 77</b>	<b>13,300.00</b>	<b>7.00</b>	<b>13,307.00</b>	<b>11,008.86</b>	<b>11,008.86</b>	<b>11,008.86</b>	<b>2,298.14</b>	<b>2,298.14</b>
78.01.02	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,120.41	724.52	1,844.93	1,844.93	1,844.93	1,844.93	0.00	0.00
78.01.04	A ENTIDADES DEL GOBIERNO SECCIONAL	8,204.13	-724.52	7,479.61	3,922.48	3,922.48	3,660.67	3,557.13	3,557.13
	<b>TOTAL SUBGRUPO \$ : 78.01</b>	<b>9,324.54</b>	<b>0.00</b>	<b>9,324.54</b>	<b>5,767.41</b>	<b>5,767.41</b>	<b>5,505.60</b>	<b>3,557.13</b>	<b>3,557.13</b>
	<b>TOTAL GRUPO \$ : 78</b>	<b>9,324.54</b>	<b>0.00</b>	<b>9,324.54</b>	<b>5,767.41</b>	<b>5,767.41</b>	<b>5,505.60</b>	<b>3,557.13</b>	<b>3,557.13</b>
	<b>TOTAL TITULO \$ : 7</b>	<b>159,257.72</b>	<b>199,056.58</b>	<b>358,314.30</b>	<b>312,838.55</b>	<b>312,838.55</b>	<b>301,827.10</b>	<b>45,475.75</b>	<b>45,475.75</b>
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	1,290.51	1,290.51	1,278.33	1,187.35	1,187.35
84.01.07	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	5,400.00	5,400.00	5,376.00	5,376.00	5,376.00	24.00	24.00
	<b>TOTAL SUBGRUPO \$ : 84.01</b>	<b>2,477.86</b>	<b>5,954.40</b>	<b>8,432.26</b>	<b>7,220.91</b>	<b>7,220.91</b>	<b>7,208.73</b>	<b>1,211.35</b>	<b>1,211.35</b>
	<b>TOTAL GRUPO \$ : 84</b>	<b>2,477.86</b>	<b>5,954.40</b>	<b>8,432.26</b>	<b>7,220.91</b>	<b>7,220.91</b>	<b>7,208.73</b>	<b>1,211.35</b>	<b>1,211.35</b>
	<b>TOTAL TITULO \$ : 8</b>	<b>2,477.86</b>	<b>5,954.40</b>	<b>8,432.26</b>	<b>7,220.91</b>	<b>7,220.91</b>	<b>7,208.73</b>	<b>1,211.35</b>	<b>1,211.35</b>
96.02.01	AL SECTOR PUBLICO FINANCIERO	1,823.67	523.54	2,347.21	2,334.57	2,334.57	2,334.57	12.64	12.64
	<b>TOTAL SUBGRUPO \$ : 96.02</b>	<b>1,823.67</b>	<b>523.54</b>	<b>2,347.21</b>	<b>2,334.57</b>	<b>2,334.57</b>	<b>2,334.57</b>	<b>12.64</b>	<b>12.64</b>
	<b>TOTAL GRUPO \$ : 96</b>	<b>1,823.67</b>	<b>523.54</b>	<b>2,347.21</b>	<b>2,334.57</b>	<b>2,334.57</b>	<b>2,334.57</b>	<b>12.64</b>	<b>12.64</b>
97.01.01	DE CUENTAS POR PAGAR	0.00	24,302.31	24,302.31	24,298.31	24,298.31	24,298.31	4.00	4.00
	<b>TOTAL SUBGRUPO \$ : 97.01</b>	<b>0.00</b>	<b>24,302.31</b>	<b>24,302.31</b>	<b>24,298.31</b>	<b>24,298.31</b>	<b>24,298.31</b>	<b>4.00</b>	<b>4.00</b>
	<b>TOTAL GRUPO \$ : 97</b>	<b>0.00</b>	<b>24,302.31</b>	<b>24,302.31</b>	<b>24,298.31</b>	<b>24,298.31</b>	<b>24,298.31</b>	<b>4.00</b>	<b>4.00</b>
	<b>TOTAL TITULO \$ : 9</b>	<b>1,823.67</b>	<b>24,825.85</b>	<b>26,649.52</b>	<b>26,632.88</b>	<b>26,632.88</b>	<b>26,632.88</b>	<b>16.64</b>	<b>16.64</b>

TOTAL DE GASTOS \$ :

224,082.64

234,078.20

458,160.84

407,234.59

407,234.59

394,648.28

50,926.25

50,926.25

Sr. Jacinto Paredes  
PRESIDENTE

Lcda. Nelly Cuenca  
TESORERA