

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 31/12/2014

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	44,718.00	13,078.50	57,796.50	57,796.50	57,796.50	57,473.80	0.00	0.00
TOTAL SUBGRUPO \$: 51.01		44,718.00	13,078.50	57,796.50	57,796.50	57,796.50	57,473.80	0.00	0.00
51.02.03	DECIMOTERCER SUELDO	4,309.80	1,002.08	5,311.88	5,311.88	5,311.88	5,311.88	0.00	0.00
51.02.04	DECIMOCUARTO SUELDO	2,380.00	-0.10	2,379.90	2,379.90	2,379.90	2,379.90	0.00	0.00
TOTAL SUBGRUPO \$: 51.02		6,689.80	1,001.98	7,691.78	7,691.78	7,691.78	7,691.78	0.00	0.00
51.05.10	SERVICIOS PERSONALES POR CONTRATO	6,000.00	717.50	6,717.50	6,717.50	6,717.50	6,321.44	0.00	0.00
51.05.13	ENCARGOS	4,120.00	453.57	4,573.57	4,573.57	4,573.57	4,573.57	0.00	0.00
TOTAL SUBGRUPO \$: 51.05		10,120.00	1,171.07	11,291.07	11,291.07	11,291.07	10,895.01	0.00	0.00
51.06.01	APORTE PATRONAL	4,872.92	1,073.96	5,946.88	5,946.88	5,946.88	5,418.07	0.00	0.00
51.06.02	FONDO DE RESERVA	4,632.00	-1,388.90	3,243.10	3,243.10	3,243.10	3,243.10	0.00	0.00
TOTAL SUBGRUPO \$: 51.06		9,504.92	-314.94	9,189.98	9,189.98	9,189.98	8,661.17	0.00	0.00
51.07.99	OTRAS INDEMNIZACIONES LABORALES	2,500.00	328.61	2,828.61	2,828.61	2,828.61	2,828.61	0.00	0.00
TOTAL SUBGRUPO \$: 51.07		2,500.00	328.61	2,828.61	2,828.61	2,828.61	2,828.61	0.00	0.00
TOTAL GRUPO \$: 51		73,532.72	15,265.22	88,797.94	88,797.94	88,797.94	87,550.37	0.00	0.00
53.01.04	ENERGÍA ELÉCTRICA	300.00	183.59	483.59	483.59	483.59	483.59	0.00	0.00
53.01.05	TELECOMUNICACIONES	530.00	207.52	737.52	737.52	737.52	737.52	0.00	0.00
TOTAL SUBGRUPO \$: 53.01		830.00	391.11	1,221.11	1,221.11	1,221.11	1,221.11	0.00	0.00
53.02.06	EVENTOS PÚBLICOS Y OFICIALES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
53.02.07	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.02		200.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,729.14	-124.66	1,604.48	1,604.48	1,604.48	1,604.48	0.00	0.00
TOTAL SUBGRUPO \$: 53.03		1,729.14	-124.66	1,604.48	1,604.48	1,604.48	1,604.48	0.00	0.00
TOTAL GRUPO \$: 53		2,759.14	1,066.45	3,825.59	3,825.59	3,825.59	3,825.59	0.00	0.00
56.02.01	SECTOR PUBLICO FINANCIERO	2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
TOTAL SUBGRUPO \$: 56.02		2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
TOTAL GRUPO \$: 56		2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
57.02.03	COMISIONES BANCARIAS	300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL SUBGRUPO \$: 57.02		300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL GRUPO \$: 57		300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL TITULO \$: 5		78,591.86	19,753.27	98,345.13	98,345.13	98,345.13	97,097.56	0.00	0.00
71.02.03	DECIMOTERCER SUELDO	3,261.00	-1,215.47	2,045.53	2,045.53	2,045.53	2,045.53	0.00	0.00
71.02.04	DECIMOCUARTO SUELDO	1,360.00	-453.36	906.64	906.64	906.64	906.64	0.00	0.00

CEDULA PRESUPUESTARIA DE GASTOS

Acumulado del 01/01/2014 al 31/12/2014

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	44,718.00	13,078.50	57,796.50	57,796.50	57,796.50	57,473.80	0.00	0.00
TOTAL SUBGRUPO \$: 51.01		44,718.00	13,078.50	57,796.50	57,796.50	57,796.50	57,473.80	0.00	0.00
51.02.03	DECIMOTERCER SUELDO	4,309.80	1,002.08	5,311.88	5,311.88	5,311.88	5,311.88	0.00	0.00
51.02.04	DECIMOCUARTO SUELDO	2,380.00	-0.10	2,379.90	2,379.90	2,379.90	2,379.90	0.00	0.00
TOTAL SUBGRUPO \$: 51.02		6,689.80	1,001.98	7,691.78	7,691.78	7,691.78	7,691.78	0.00	0.00
51.05.10	SERVICIOS PERSONALES POR CONTRATO	6,000.00	717.50	6,717.50	6,717.50	6,717.50	6,321.44	0.00	0.00
51.05.13	ENCARGOS	4,120.00	453.57	4,573.57	4,573.57	4,573.57	4,573.57	0.00	0.00
TOTAL SUBGRUPO \$: 51.05		10,120.00	1,171.07	11,291.07	11,291.07	11,291.07	10,895.01	0.00	0.00
51.06.01	APORTE PATRONAL	4,872.92	1,073.96	5,946.88	5,946.88	5,946.88	5,418.07	0.00	0.00
51.06.02	FONDO DE RESERVA	4,632.00	-1,388.90	3,243.10	3,243.10	3,243.10	3,243.10	0.00	0.00
TOTAL SUBGRUPO \$: 51.06		9,504.92	-314.94	9,189.98	9,189.98	9,189.98	8,661.17	0.00	0.00
51.07.99	OTRAS INDEMNIZACIONES LABORALES	2,500.00	328.61	2,828.61	2,828.61	2,828.61	2,828.61	0.00	0.00
TOTAL SUBGRUPO \$: 51.07		2,500.00	328.61	2,828.61	2,828.61	2,828.61	2,828.61	0.00	0.00
TOTAL GRUPO \$: 51		73,532.72	15,265.22	88,797.94	88,797.94	88,797.94	87,550.37	0.00	0.00
53.01.04	ENERGÍA ELÉCTRICA	300.00	183.59	483.59	483.59	483.59	483.59	0.00	0.00
53.01.05	TELECOMUNICACIONES	530.00	207.52	737.52	737.52	737.52	737.52	0.00	0.00
TOTAL SUBGRUPO \$: 53.01		830.00	391.11	1,221.11	1,221.11	1,221.11	1,221.11	0.00	0.00
53.02.06	EVENTOS PÚBLICOS Y OFICIALES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
53.02.07	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUBGRUPO \$: 53.02		200.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
53.03.03	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	1,729.14	-124.66	1,604.48	1,604.48	1,604.48	1,604.48	0.00	0.00
TOTAL SUBGRUPO \$: 53.03		1,729.14	-124.66	1,604.48	1,604.48	1,604.48	1,604.48	0.00	0.00
TOTAL GRUPO \$: 53		2,759.14	1,066.45	3,825.59	3,825.59	3,825.59	3,825.59	0.00	0.00
56.02.01	SECTOR PUBLICO FINANCIERO	2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
TOTAL SUBGRUPO \$: 56.02		2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
TOTAL GRUPO \$: 56		2,000.00	3,654.16	5,654.16	5,654.16	5,654.16	5,654.16	0.00	0.00
57.02.03	COMISIONES BANCARIAS	300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL SUBGRUPO \$: 57.02		300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL GRUPO \$: 57		300.00	-232.56	67.44	67.44	67.44	67.44	0.00	0.00
TOTAL TITULO \$: 5		78,591.86	19,753.27	98,345.13	98,345.13	98,345.13	97,097.56	0.00	0.00
71.02.03	DECIMOTERCER SUELDO	3,261.00	-1,215.47	2,045.53	2,045.53	2,045.53	2,045.53	0.00	0.00
71.02.04	DECIMOCUARTO SUELDO	1,360.00	-453.36	906.64	906.64	906.64	906.64	0.00	0.00

CEDULA PRESUPUESTARIA DE INGRESOS

Acumulado del 01/01/2014 al 31/12/2014

CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	DEVENGADO (E)	RECAUDADO (F)	SALDO POR DEVENGAR (H = C - E)
Institución : GOBIERNOS SECCIONALES Código : 6998 Provincia : ORELLANA Código : 22 Unidad Ejecutora : GOBIERNO AUTONOMO PARROQUIAL RURAL AVILA HUIRUNO Código : 0953 Canton : LORETO Código : 04							
18.06.08	APORTES A JUNTAS PARROQUIALES RURALES	74,861.86	970.39	75,832.25	75,832.25	75,832.25	0.00
TOTAL SUBGRUPO \$: 18.06		74,861.86	970.39	75,832.25	75,832.25	75,832.25	0.00
TOTAL GRUPO \$: 18		74,861.86	970.39	75,832.25	75,832.25	75,832.25	0.00
TOTAL TITULO \$: 1		74,861.86	970.39	75,832.25	75,832.25	75,832.25	0.00
28.01.01	DEL GOBIERNO CENTRAL (MIESS, SETEC)	0.00	24,487.04	24,487.04	24,487.04	24,487.04	0.00
28.01.04	DE ENTIDADES DEL GOBIERNO AUTÓNOMO	0.00	5,600.00	5,600.00	5,600.00	5,600.00	0.00
TOTAL SUBGRUPO \$: 28.01		0.00	30,087.04	30,087.04	30,087.04	30,087.04	0.00
28.04.02	DE EXPORTACION DE HIDROCARBUROS Y DERIVADOS	89,863.05	5,279.90	95,142.95	95,142.95	95,142.95	0.00
TOTAL SUBGRUPO \$: 28.04		89,863.05	5,279.90	95,142.95	95,142.95	95,142.95	0.00
28.06.08	APORTE A JUNTAS PARROQUIALES RURALES	174,677.69	0.00	174,677.69	165,756.54	165,756.54	8,921.15
TOTAL SUBGRUPO \$: 28.06		174,677.69	0.00	174,677.69	165,756.54	165,756.54	8,921.15
TOTAL GRUPO \$: 28		264,540.74	35,366.94	299,907.68	290,986.53	290,986.53	8,921.15
TOTAL TITULO \$: 2		264,540.74	35,366.94	299,907.68	290,986.53	290,986.53	8,921.15
37.01.01	DE FONDOS GOBIERNO CENTRAL	11,609.68	0.00	11,609.68	0.00	0.00	11,609.68
TOTAL SUBGRUPO \$: 37.01		11,609.68	0.00	11,609.68	0.00	0.00	11,609.68
TOTAL GRUPO \$: 37		11,609.68	0.00	11,609.68	0.00	0.00	11,609.68
38.01.01	DE CUENTAS POR COBRAR	24,743.09	-24,487.04	256.05	0.00	0.00	256.05
TOTAL SUBGRUPO \$: 38.01		24,743.09	-24,487.04	256.05	0.00	0.00	256.05
TOTAL GRUPO \$: 38		24,743.09	-24,487.04	256.05	0.00	0.00	256.05
TOTAL TITULO \$: 3		36,352.77	-24,487.04	11,865.73	0.00	0.00	11,865.73
TOTAL DE GASTOS \$:		375,755.37	11,850.29	387,605.66	366,818.78	366,818.78	20,786.88

PROF. JOSE HUATATOCA
PRESIDENTE

LCDA. ANDREA GREFA
TESORERA