

CEDULA PRESUPUESTARIA DE GASTOS

Al : 31/01/2017

Institución :	ENTIDAD DEL GOBIERNO SECCIONAL	Código :	6998	Provincia :	ORELLANA	Código :	22
Unidad Ejecutora :	GOBIERNO PARROQUIAL RURAL TARACOA	Código :	0927	Canton :	FCO DE ORELLANA	Código :	00

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	GAD TARACOA- REMUNERACIONES UNIFICADAS	37,968.00	0.00	37,968.00	3,164.00	3,164.00	2,801.73	34,804.00	34,804.00
	TOTAL SUBGRUPO \$: 51.01	37,968.00	0.00	37,968.00	3,164.00	3,164.00	2,801.73	34,804.00	34,804.00
51.02.03	GAD TARACOA - DECIMOTERCER SUELDO	3,577.00	0.00	3,577.00	0.00	0.00	0.00	3,577.00	3,577.00
51.02.04	GAD TARACA - DECIMOCUARTO SUELDO	2,646.00	0.00	2,646.00	0.00	0.00	0.00	2,646.00	2,646.00
	TOTAL SUBGRUPO \$: 51.02	6,223.00	0.00	6,223.00	0.00	0.00	0.00	6,223.00	6,223.00
51.05.10	GAD TARACOA - SERVICIOS PERSONALES POR CONTRATO	6,372.00	0.00	6,372.00	531.00	531.00	480.82	5,841.00	5,841.00
	TOTAL SUBGRUPO \$: 51.05	6,372.00	0.00	6,372.00	531.00	531.00	480.82	5,841.00	5,841.00
51.06.01	GAD TARACOA - APORTE PATRONAL	4,943.91	0.00	4,943.91	433.12	433.12	0.00	4,510.79	4,510.79
51.06.02	GAD TARACOA - FONDO DE RESERVA	3,325.60	0.00	3,325.60	245.57	245.57	245.57	3,080.03	3,080.03
	TOTAL SUBGRUPO \$: 51.06	8,269.51	0.00	8,269.51	678.69	678.69	245.57	7,590.82	7,590.82
	TOTAL GRUPO \$: 51	58,832.51	0.00	58,832.51	4,373.69	4,373.69	3,528.12	54,458.82	54,458.82
53.01.01	GAD TARACOA - AGUA POTABLE	220.50	0.00	220.50	25.80	25.80	25.80	194.70	194.70
53.01.04	GAD TARACOA - ENERGÍA ELÉCTRICA	1,380.00	0.00	1,380.00	15.46	15.46	15.46	1,364.54	1,364.54
53.01.05	GAD TARACOA - TELECOMUNICACIONES	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
	TOTAL SUBGRUPO \$: 53.01	2,080.50	0.00	2,080.50	41.26	41.26	41.26	2,039.24	2,039.24
53.03.01	GAD TARACOA - PASAJES AL INTERIOR	453.99	0.00	453.99	0.00	0.00	0.00	453.99	453.99
53.03.03	GAD TARACOA - VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
	TOTAL SUBGRUPO \$: 53.03	753.99	0.00	753.99	0.00	0.00	0.00	753.99	753.99
53.08.04	GAD TARACOA- MATERIALES DE OFICINA	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
53.08.07	GAD TARACOA - MATERIALES DE IMPRESIÓN, FOTOGRAFÍA,	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
	TOTAL SUBGRUPO \$: 53.08	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
	TOTAL GRUPO \$: 53	3,134.49	0.00	3,134.49	41.26	41.26	41.26	3,093.23	3,093.23
56.02.01	SECTOR PUBLICO FINANCIERO	4,580.00	0.00	4,580.00	1,089.09	1,089.09	1,089.09	3,490.91	3,490.91
	TOTAL SUBGRUPO \$: 56.02	4,580.00	0.00	4,580.00	1,089.09	1,089.09	1,089.09	3,490.91	3,490.91
	TOTAL GRUPO \$: 56	4,580.00	0.00	4,580.00	1,089.09	1,089.09	1,089.09	3,490.91	3,490.91
57.02.01	GAD TARACOA - SEGUROS	123.00	0.00	123.00	0.00	0.00	0.00	123.00	123.00
57.02.03	GAD TARACOA - COMISIONES BANCARIAS	130.00	0.00	130.00	20.68	20.68	20.68	109.32	109.32
	TOTAL SUBGRUPO \$: 57.02	253.00	0.00	253.00	20.68	20.68	20.68	232.32	232.32
	TOTAL GRUPO \$: 57	253.00	0.00	253.00	20.68	20.68	20.68	232.32	232.32
	TOTAL TITULO \$: 5	66,800.00	0.00	66,800.00	5,524.72	5,524.72	4,679.15	61,275.28	61,275.28
71.05.07	GAD TARACOA -HONORARIOS	7,272.00	0.00	7,272.00	1,381.68	1,381.68	169.68	5,890.32	5,890.32

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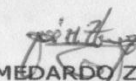
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CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G = C - D)	SALDO POR DEVENGAR (H = C - E)
TOTAL SUBGRUPO \$: 71.05		7,272.00	0.00	7,272.00	1,381.68	1,381.68	169.68	5,890.32	5,890.32
TOTAL GRUPO \$: 71		7,272.00	0.00	7,272.00	1,381.68	1,381.68	169.68	5,890.32	5,890.32
73.02.02	GAD TARACOA - FLETES Y MANIOBRAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
73.02.05	GAD TARACOA - ESPECTACULOS CULTURALES Y SOCIALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL SUBGRUPO \$: 73.02		6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
73.04.02	GAD TARACOA - EDIFICIOS, LOCALES Y RESIDENCIAS	3,567.53	0.00	3,567.53	0.00	0.00	0.00	3,567.53	3,567.53
73.04.04	GAD TARACOA - MAQUINARIAS Y EQUIPOS	10,000.00	0.00	10,000.00	1,423.35	1,423.35	1,404.80	8,576.65	8,576.65
73.04.05	GAD TARACOA - GASTOS EN VEHICULOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
73.04.99	GAD TARACOA - OTRAS INSTALACIONES, MANTENIMIENTOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
TOTAL SUBGRUPO \$: 73.04		28,567.53	0.00	28,567.53	1,423.35	1,423.35	1,404.80	27,144.18	27,144.18
73.05.05	MAE- ARRENDAMIENTO DE VEHICULO	17,046.31	360.01	17,406.32	600.00	600.00	594.00	16,806.32	16,806.32
TOTAL SUBGRUPO \$: 73.05		17,046.31	360.01	17,406.32	600.00	600.00	594.00	16,806.32	16,806.32
73.06.03	BDE - SERVICIOS DE CAPACITACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
TOTAL SUBGRUPO \$: 73.06		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
73.07.02	GAD TARACOA - ARRENDAMIENTO Y LICENCIAS DE USO DE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
73.07.04	GAD TARACOA - MANTENIMIENTO Y REPARACION DE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
TOTAL SUBGRUPO \$: 73.07		2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
73.08.02	VESTUARIO Y PRENDAS DE VESTIR	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
73.08.03	BDE - COMBUSTIBLES Y LUBRICANTES	38,028.00	0.00	38,028.00	0.00	0.00	0.00	38,028.00	38,028.00
73.08.04	MAE TARACOA - MATERIALES DE OFICINA	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
73.08.05	GAD TARACOA - MATERIALES DE ASEO	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
73.08.07	GAD TARACOA - MATERIALES DE IMPRESIÓN, FOTOGRAFÍA,	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
73.08.13	BDE - REPUESTOS Y ACCESORIOS	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00
TOTAL SUBGRUPO \$: 73.08		46,028.00	0.00	46,028.00	0.00	0.00	0.00	46,028.00	46,028.00
73.99.01	ASIGNACION A DISTRIBUIR PARA BIENES Y SERVICIOS	10,565.00	0.00	10,565.00	0.00	0.00	0.00	10,565.00	10,565.00
TOTAL SUBGRUPO \$: 73.99		10,565.00	0.00	10,565.00	0.00	0.00	0.00	10,565.00	10,565.00
TOTAL GRUPO \$: 73		113,406.84	360.01	113,766.85	2,023.35	2,023.35	1,998.80	111,743.50	111,743.50
75.01.99	BDE - OTRAS OBRAS DE INFRAESTRUCTURA	56,653.29	0.00	56,653.29	56,341.22	56,341.22	55,847.00	312.07	312.07
TOTAL SUBGRUPO \$: 75.01		56,653.29	0.00	56,653.29	56,341.22	56,341.22	55,847.00	312.07	312.07
TOTAL GRUPO \$: 75		56,653.29	0.00	56,653.29	56,341.22	56,341.22	55,847.00	312.07	312.07
77.01.99	BDE - OTROS IMPUESTOS TRASAS Y CONTRIBUCIONES	600.00	0.00	600.00	318.15	318.15	318.15	281.85	281.85

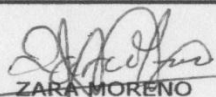
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CODIGO	PARTIDAS	EST. INICIAL (A)	REFORMAS (B)	CODIFICADO (C = A + B)	COMPROMETIDO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G = C - D)	SALDO POR DEVENGAR (H = C - E)
	TOTAL SUBGRUPO \$: 77.01	600.00	0.00	600.00	318.15	318.15	318.15	281.85	281.85
77.02.01	GAD TARACOA - SEGUROS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL SUBGRUPO \$: 77.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL GRUPO \$: 77	5,600.00	0.00	5,600.00	318.15	318.15	318.15	5,281.85	5,281.85
78.01.02	GAD TARACOA - A ENTIDADES DESCENTRALIZADAS Y	4,200.00	0.00	4,200.00	594.62	594.62	594.62	3,605.38	3,605.38
78.01.04	GAD TARACOA - A ENTIDADES DEL GOBIERNO SECCIONAL	6,232.45	0.00	6,232.45	586.30	586.30	586.30	5,646.15	5,646.15
	TOTAL SUBGRUPO \$: 78.01	10,432.45	0.00	10,432.45	1,180.92	1,180.92	1,180.92	9,251.53	9,251.53
	TOTAL GRUPO \$: 78	10,432.45	0.00	10,432.45	1,180.92	1,180.92	1,180.92	9,251.53	9,251.53
	TOTAL TITULO \$: 7	193,364.58	360.01	193,724.59	61,245.32	61,245.32	59,514.55	132,479.27	132,479.27
84.01.04	MAE - MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL SUBGRUPO \$: 84.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL GRUPO \$: 84	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL TITULO \$: 8	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
96.02.01	AL SECTOR PUBLICO FINANCIERO	5,000.00	0.00	5,000.00	2,676.75	2,676.75	2,676.75	2,323.25	2,323.25
	TOTAL SUBGRUPO \$: 96.02	5,000.00	0.00	5,000.00	2,676.75	2,676.75	2,676.75	2,323.25	2,323.25
	TOTAL GRUPO \$: 96	5,000.00	0.00	5,000.00	2,676.75	2,676.75	2,676.75	2,323.25	2,323.25
97.01.01	DE CUENTAS POR PAGAR	4,500.00	0.00	4,500.00	4,342.94	4,342.94	4,342.94	157.06	157.06
	TOTAL SUBGRUPO \$: 97.01	4,500.00	0.00	4,500.00	4,342.94	4,342.94	4,342.94	157.06	157.06
	TOTAL GRUPO \$: 97	4,500.00	0.00	4,500.00	4,342.94	4,342.94	4,342.94	157.06	157.06
	TOTAL TITULO \$: 9	9,500.00	0.00	9,500.00	7,019.69	7,019.69	7,019.69	2,480.31	2,480.31
TOTAL DE GASTOS \$:		274,664.58	360.01	275,024.59	73,789.73	73,789.73	71,213.39	201,234.86	201,234.86


GOBIERNO AUTONOMO
PARROQUIAL TARACOA
PRESIDENTE
 Taracoa - Orellana




ZARA MORENO
SECRETARIA TESORERA