Patronato
Provincial de Pastaza

PATRONATO PROVINCIAL DE PASTAZA
ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Presupuesto	Ejecución	Desviación
	INGRESOS CORRIENTES	10,572.40	13,103.75	-2,531.35
13	Tasas y contribuciones	10,572.40	13,097.00	-2,524.60
19	Otros ingresos	0.00	6.75	-6.75
	SUPERAVIT/DEFICIT CORRIENTE	10,572.40	13,103.75	-2,531.35
	INGRESOS DE CAPITAL	1,842,280.68	1,330,442.81	511,837.87
28	Transferencias y donaciones de capital	1,842,280.68	1,330,442.81	511,837.87
	GASTOS DE INVERSION	1,645,879.23	1,473,853.72	172,025.51
71	Gastos en personal para inversion	933,661.81	895,405.25	38,256.56
73	Bienes y servicios de consumo para inversio	692,888.78	562,545.61	130,343.17
77	Otros gastos de inversion	19,328.64	15,902.86	3,425.78
	GASTOS DE CAPITAL	164,693.17	75,674.02	89,019.15
84	Activos de larga duracion	164,693.17	75,674.02	89,019.15
	SUPERAVIT/DEFICIT DE INVERSION	31,708.28	-219,084.93	250,793.21
	APLICACION DE FINANCIAMIENTO	42,280.68	36,993.18	5,287.50
97	Pasivo circulante	42,280.68	36,993.18	5,287.50
	SUPERAVIT/DEFICIT DE FINANCIAMIENT	-42,280.68	-36,993.18	-5,287.50
	SUPERAVIT/DEFICIT DE PRESUPUESTA	0.00	-242,974.36	242,974.36

PATRONATO PROVINCIAL DE PASTAZA
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE LA PROVINCIA DE
Unidad Ejecutora: 0001 PATRONATO PROVINCIAL DE PASTAZA
Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	1 PATRONATO PROVINCIAL SERVICIO SOCIAL	1,852,853.08	0.00	1,852,853.08	1,704,350.24	1,704,350.24	1,586,520.92	1,586,520.92	1,516,328.09	1,516,328.09	148,502.84	266,332.16
	1 SIN SUBPROGRAMA	1,852,853.08	0.00	1,852,853.08	1,704,350.24	1,704,350.24	1,586,520.92	1,586,520.92	1,516,328.09	1,516,328.09	148,502.84	266,332.16
	1 SIN PROYECTOS	1,852,853.08	0.00	1,852,853.08	1,704,350.24	1,704,350.24	1,586,520.92	1,586,520.92	1,516,328.09	1,516,328.09	148,502.84	266,332.16
	01 PROYECTO AÑOS DORADOS	186,753.48	0.00	186,753.48	168,417.96	168,417.96	163,924.90	163,924.90	147,442.70	147,442.70	18,335.52	22,828.58
7101	REMUNERACIONES BASICAS	9,607.92	0.00	9,607.92	9,549.79	9,549.79	9,549.79	9,549.79	9,354.06	9,354.06	58.13	58.13
01.01.1.01.710106.000.000.00	SALARIOS UNIFICADOS	9,607.92	0.00	9,607.92	9,549.79	9,549.79	9,549.79	9,549.79	9,354.06	9,354.06	58.13	58.13
7105	REMUNERACIONES TEMPORALES	77,623.20	0.00	77,623.20	67,644.60	67,644.60	65,023.47	65,023.47	65,023.47	65,023.47	9,978.60	12,599.73
01.01.1.01.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	77,623.20	0.00	77,623.20	67,644.60	67,644.60	65,023.47	65,023.47	65,023.47	65,023.47	9,978.60	12,599.73
7302	SERVICIOS GENERALES	15,909.20	-1,821.28	14,087.92	13,422.51	13,422.51	12,220.68	12,220.68	10,708.97	10,708.97	665.41	1,867.24
01.01.1.01.730201.000.000.00	TRANSPORTE DE PERSONAL	11,740.00	-1,923.88	9,816.12	9,243.31	9,243.31	8,556.68	8,556.68	7,523.22	7,523.22	572.81	1,259.44
01.01.1.01.730203.000.000.00	ALMACENAMIENTO, EMBALAJE Y ENVASE	200.00	-107.40	92.60	5.60	5.60	5.60	5.60	5.60	5.60	87.00	87.00
01.01.1.01.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	3,969.20	210.00	4,179.20	4,173.60	4,173.60	3,658.40	3,658.40	3,180.15	3,180.15	5.60	520.80
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.01.730301.000.000.00	PASAJES AL INTERIOR	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	4,360.00	-2,651.00	1,709.00	915.00	915.00	834.00	834.00	834.00	834.00	794.00	875.00
01.01.1.01.730402.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.1.01.730405.000.000.00	VEHICULOS	4,160.00	-2,651.00	1,509.00	915.00	915.00	834.00	834.00	834.00	834.00	594.00	675.00
7305	ARRENDAMIENTOS DE BIENES	3,478.56	1,719.79	5,198.35	4,601.43	4,601.43	4,355.18	4,355.18	3,422.47	3,422.47	596.92	843.17
01.01.1.01.730502.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	2,878.56	-40.38	2,838.18	2,822.26	2,822.26	2,576.01	2,576.01	2,390.79	2,390.79	15.92	262.17
01.01.1.01.730599.000.000.00	OTROS ARRENDAMIENTOS	600.00	1,760.17	2,360.17	1,779.17	1,779.17	1,779.17	1,779.17	1,031.68	1,031.68	581.00	581.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGAC	24,025.44	-1,500.00	22,525.44	22,525.44	22,525.44	22,525.44	22,525.44	18,000.24	18,000.24	0.00	0.00
01.01.1.01.730603.000.000.00	SERVICIO DE CAPACITACION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.01.730606.000.000.00	HONORARIOS POR CONTRATOS CIVILES DE SERVI	22,525.44	0.00	22,525.44	22,525.44	22,525.44	22,525.44	22,525.44	18,000.24	18,000.24	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,493.60	2,937.52	44,431.12	38,961.73	38,961.73	38,618.88	38,618.88	30,474.06	30,474.06	5,469.39	5,812.24
01.01.1.01.730801.000.000.00	ALIMENTOS Y BEBIDAS	18,833.60	2,308.60	21,142.20	19,475.88	19,475.88	19,475.88	19,475.88	13,740.38	13,740.38	1,666.32	1,666.32
01.01.1.01.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	1,302.00	1,919.62	3,221.62	3,221.62	3,221.62	3,221.62	3,221.62	3,221.62	3,221.62	0.00	0.00
01.01.1.01.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	1,800.00	-399.40	1,400.60	1,389.84	1,389.84	1,346.58	1,346.58	1,346.58	1,346.58	10.76	54.02
01.01.1.01.730804.000.000.00	MATERIALES DE OFICINA	6,000.00	-2,263.47	3,736.53	2,406.80	2,406.80	2,406.80	2,406.80	2,384.39	2,384.39	1,329.73	1,329.73
01.01.1.01.730805.000.000.00	MATERIALES DE ASEO	1,800.00	-59.61	1,740.39	1,567.10	1,567.10	1,567.10	1,567.10	1,160.33	1,160.33	173.29	173.29
01.01.1.01.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
01.01.1.01.730809.000.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	1,668.00	-362.49	1,305.51	1,200.95	1,200.95	1,200.95	1,200.95	1,200.95	1,200.95	104.56	104.56
01.01.1.01.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	1,000.00	278.04	1,278.04	1,278.04	1,278.04	1,278.03	1,278.03	948.27	948.27	0.00	0.01
01.01.1.01.730812.000.000.00	MATERIALES DIDACTICOS	3,490.00	2,288.55	5,778.55	5,176.01	5,176.01	5,145.50	5,145.50	3,848.47	3,848.47	602.54	633.05
01.01.1.01.730813.000.000.00	REPUESTOS Y ACCESORIOS	4,600.00	-2,127.73	2,472.27	1,785.87	1,785.87	1,672.53	1,672.53	1,672.53	1,672.53	686.40	799.74
01.01.1.01.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	1,000.00	955.41	1,955.41	1,459.62	1,459.62	1,303.89	1,303.89	950.54	950.54	495.79	651.52
7314	BIENES MUEBLES NO DEPRECIABLES	1,900.00	503.11	2,403.11	2,307.33	2,307.33	2,307.33	2,307.33	2,307.33	2,307.33	95.78	95.78
01.01.1.01.731403.000.000.00	MOBILIARIOS	900.00	145.80	1,045.80	1,045.80	1,045.80	1,045.80	1,045.80	1,045.80	1,045.80	0.00	0.00
01.01.1.01.731404.000.000.00	MAQUINARIAS Y EQUIPOS	1,000.00	357.31	1,357.31	1,261.53	1,261.53	1,261.53	1,261.53	1,261.53	1,261.53	95.78	95.78
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	100.00	60.00	160.00	51.60	51.60	51.60	51.60	51.60	51.60	108.40	108.40
01.01.1.01.770102.000.000.00	TASAS GENERALES	100.00	60.00	160.00	51.60	51.60	51.60	51.60	51.60	51.60	108.40	108.40
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	0.00	1,751.60	1,751.60	1,182.71	1,182.71	1,182.71	1,182.71	10.68	10.68	568.89	568.89
01.01.1.01.770201.000.000.00	SEGUROS	0.00	1,751.60	1,751.60	1,182.71	1,182.71	1,182.71	1,182.71	10.68	10.68	568.89	568.89
8401	BIENES MUEBLES	7,655.56	-399.74	7,255.82	7,255.82	7,255.82	7,255.82	7,255.82	7,255.82	7,255.82	0.00	0.00
01.01.1.01.840103.000.000.00	MOBILIARIOS	1,100.00	1,225.02	2,325.02	2,325.02	2,325.02	2,325.02	2,325.02	2,325.02	2,325.02	0.00	0.00
01.01.1.01.840104.000.000.00	MAQUINARIAS Y EQUIPOS	6,555.56	-1,624.76	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80	0.00	0.00
02	APOYO PSICOPEDAGOGICO A NNA EN SITUA	220,557.56	36,641.16	257,198.72	216,379.41	216,379.41	213,965.76	213,965.76	207,451.28	207,451.28	40,819.31	43,232.96
7101	REMUNERACIONES BASICAS	9,392.28	300.00	9,692.28	9,598.88	9,598.88	9,598.88	9,598.88	9,446.66	9,446.66	93.40	93.40
01.01.1.02.710106.000.000.00	SALARIOS UNIFICADOS	9,392.28	300.00	9,692.28	9,598.88	9,598.88	9,598.88	9,598.88	9,446.66	9,446.66	93.40	93.40
7105	REMUNERACIONES TEMPORALES	91,008.84	-1,821.91	89,186.93	84,464.79	84,464.79	82,053.80	82,053.80	82,053.80	82,053.80	4,722.14	7,133.13
01.01.1.02.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	91,008.84	-1,821.91	89,186.93	84,464.79	84,464.79	82,053.80	82,053.80	82,053.80	82,053.80	4,722.14	7,133.13
7301	SERVICIOS BASICOS	1,300.00	58.94	1,358.94	1,146.29	1,146.29	1,146.29	1,146.29	1,146.29	1,146.29	212.65	212.65
01.01.1.02.730104.000.000.00	ENERGIA ELECTRICA	580.00	0.00	580.00	404.02	404.02	404.02	404.02	404.02	404.02	175.98	175.98
01.01.1.02.730105.000.000.00	TELECOMUNICACIONES	720.00	58.94	778.94	742.27	742.27	742.27	742.27	742.27	742.27	36.67	36.67
7302	SERVICIOS GENERALES	89,220.00	-3,085.00	86,135.00	86,093.69	86,093.69	86,093.69	86,093.69	84,631.46	84,631.46	41.31	41.31
01.01.1.02.730201.000.000.00	TRANSPORTE DE PERSONAL	0.00	1,240.00	1,240.00	1,218.80	1,218.80	1,218.80	1,218.80	872.30	872.30	21.20	21.20
01.01.1.02.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	900.00	350.00	1,250.00	1,229.93	1,229.93	1,229.93	1,229.93	114.20	114.20	20.07	20.07
01.01.1.02.730235.000.000.00	SERVICIO DE ALIMENTACION	88,320.00	-4,675.00	83,645.00	83,644.96	83,644.96	83,644.96	83,644.96	83,644.96	83,644.96	0.04	0.04
7304	INSTALACION, MANTENIMIENTO Y REPARACION	200.00	3,300.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
01.01.1.02.730402.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	200.00	3,300.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	27,776.44	6,649.90	34,426.34	33,664.56	33,664.56	33,661.90	33,661.90	28,761.87	28,761.87	761.78	764.44
01.01.1.02.730801.000.000.00	ALIMENTOS Y BEBIDAS	4,150.00	-613.92	3,536.08	3,521.93	3,521.93	3,521.93	3,521.93	3,521.93	3,521.93	14.15	14.15
01.01.1.02.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	3,752.00	7,637.24	11,389.24	11,388.76	11,388.76	11,388.76	11,388.76	10,902.50	10,902.50	0.48	0.48
01.01.1.02.730804.000.000.00	MATERIALES DE OFICINA	1,000.00	238.64	1,238.64	731.70	731.70	731.70	731.70	341.51	341.51	506.94	506.94
01.01.1.02.730805.000.000.00	MATERIALES DE ASEO	1,000.00	-500.00	500.00	427.83	427.83	427.83	427.83	411.87	411.87	72.17	72.17
01.01.1.02.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	500.00	0.00	500.00	499.98	499.98	499.98	499.98	499.98	499.98	0.02	0.02
01.01.1.02.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	300.00	1,646.08	1,946.08	1,942.23	1,942.23	1,942.23	1,942.23	512.21	512.21	3.85	3.85
01.01.1.02.730812.000.000.00	MATERIALES DIDACTICOS	15,874.44	-1,779.72	14,094.72	14,081.50	14,081.50	14,078.84	14,078.84	11,501.24	11,501.24	13.22	15.88
01.01.1.02.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	1,200.00	21.58	1,221.58	1,070.63	1,070.63	1,070.63	1,070.63	1,070.63	1,070.63	150.95	150.95
01.01.1.02.730899.000.000.00	OTROS DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	160.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.02.770102.000.000.00	TASAS GENERALES	160.00	-160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	1,500.00	31,399.23	32,899.23	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	31,488.03	31,488.03
01.01.1.02.840104.000.000.00	MAQUINARIAS Y EQUIPOS	0.00	31,488.03	31,488.03	0.00	0.00	0.00	0.00	0.00	0.00	31,488.03	31,488.03
01.01.1.02.840107.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,500.00	-88.80	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	1,411.20	0.00	0.00
03	BRIGADAS DE SALUD CON UNIDADES MEDIC.	198,726.22	0.00	198,726.22	190,883.98	190,883.98	186,612.82	186,612.82	177,546.36	177,546.36	7,842.24	12,113.40
7101	REMUNERACIONES BASICAS	15,758.04	500.00	16,258.04	15,870.70	15,870.70	15,870.70	15,870.70	15,778.86	15,778.86	387.34	387.34
01.01.1.03.710105.000.000.00	REMUNERACIONES UNIFICADAS	15,758.04	500.00	16,258.04	15,870.70	15,870.70	15,870.70	15,870.70	15,778.86	15,778.86	387.34	387.34
7105	REMUNERACIONES TEMPORALES	87,328.60	-3,169.48	84,159.12	82,369.94	82,369.94	81,113.88	81,113.88	81,113.88	81,113.88	1,789.18	3,045.24
01.01.1.03.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	87,328.60	-3,169.48	84,159.12	82,369.94	82,369.94	81,113.88	81,113.88	81,113.88	81,113.88	1,789.18	3,045.24
7301	SERVICIOS BASICOS	900.00	-96.40	803.60	803.60	803.60	803.60	803.60	803.60	803.60	0.00	0.00
01.01.1.03.730105.000.000.00	TELECOMUNICACIONES	900.00	-96.40	803.60	803.60	803.60	803.60	803.60	803.60	803.60	0.00	0.00

PATRONATO PROVINCIAL DE PASTAZA
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE LA PROVINCIA DE
Unidad Ejecutora: 0001 PATRONATO PROVINCIAL DE PASTAZA
Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7302	SERVICIOS GENERALES	10,651.20	-403.20	10,248.00	8,483.91	8,483.91	7,442.31	7,442.31	6,458.57	6,458.57	1,764.09	2,805.69
01.01.1.03.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	10,651.20	-403.20	10,248.00	8,483.91	8,483.91	7,442.31	7,442.31	6,458.57	6,458.57	1,764.09	2,805.69
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	26,923.46	-4,363.22	22,560.24	22,121.20	22,121.20	22,121.20	22,121.20	18,232.56	18,232.56	439.04	439.04
01.01.1.03.730301.000.000.00	PASAJES AL INTERIOR	26,923.46	-4,363.22	22,560.24	22,121.20	22,121.20	22,121.20	22,121.20	18,232.56	18,232.56	439.04	439.04
7304	INSTALACION, MANTENIMIENTO Y REPARACION	500.00	1,347.44	1,847.44	1,847.44	1,847.44	1,199.20	1,199.20	1,199.20	1,199.20	0.00	648.24
01.01.1.03.730404.000.000.00	MAQUINARIAS Y EQUIPOS	500.00	1,347.44	1,847.44	1,847.44	1,847.44	1,199.20	1,199.20	1,199.20	1,199.20	0.00	648.24
7308	BIENES DE USO Y CONSUMO DE INVERSION	40,264.92	6,015.68	46,280.60	42,818.01	42,818.01	41,492.75	41,492.75	37,390.51	37,390.51	3,462.59	4,787.85
01.01.1.03.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	3,600.00	-1,101.48	2,498.52	2,398.00	2,398.00	1,490.76	1,490.76	1,220.11	1,220.11	100.52	1,007.76
01.01.1.03.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	4,340.02	2,714.04	7,054.06	5,712.05	5,712.05	5,294.03	5,294.03	5,294.03	5,294.03	1,342.01	1,760.03
01.01.1.03.730804.000.000.00	MATERIALES DE OFICINA	1,000.00	-649.20	350.80	350.80	350.80	350.80	350.80	288.64	288.64	0.00	0.00
01.01.1.03.730805.000.000.00	MATERIALES DE ASEO	1,750.00	-548.72	1,201.28	1,185.89	1,185.89	1,185.89	1,185.89	960.17	960.17	15.39	15.39
01.01.1.03.730806.000.000.00	HERRAMIENTAS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.03.730809.000.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	25,000.00	4,832.33	29,832.33	28,665.06	28,665.06	28,665.06	28,665.06	26,656.44	26,656.44	1,167.27	1,167.27
01.01.1.03.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	684.40	1,049.28	1,733.68	1,093.68	1,093.68	1,093.68	1,093.68	891.00	891.00	640.00	640.00
01.01.1.03.730813.000.000.00	REPUESTOS Y ACCESORIOS	1,940.00	-29.60	1,910.40	1,715.40	1,715.40	1,715.40	1,715.40	837.98	837.98	195.00	195.00
01.01.1.03.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	600.00	-178.48	421.52	421.12	421.12	421.12	421.12	421.12	421.12	2.40	2.40
01.01.1.03.730826.000.000.00	DISPOSITIVOS MEDICOS DE USO GENERAL	1,150.50	-333.58	816.92	816.92	816.92	816.92	816.92	816.92	816.92	0.00	0.00
01.01.1.03.730830.000.000.00	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	0.00	459.09	459.09	459.09	459.09	459.09	459.09	4.10	4.10	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	400.00	-335.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	0.00	0.00
01.01.1.03.731404.000.000.00	MAQUINARIAS Y EQUIPOS	400.00	-335.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	0.00	0.00
8401	BIENES MUEBLES	16,000.00	504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	0.00	0.00
01.01.1.03.840103.000.000.00	MOBILIARIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.03.840104.000.000.00	MAQUINARIAS Y EQUIPOS	16,000.00	504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	16,504.18	0.00	0.00
04	BRIGADAS DE SALUD TERRESTRES	200,558.86	-4,500.00	196,058.86	175,988.71	175,988.71	168,843.89	168,843.89	152,045.31	152,045.31	20,070.15	27,214.97
7101	REMUNERACIONES BASICAS	26,844.06	26,167.08	53,011.14	52,445.97	52,445.97	52,445.97	52,445.97	51,334.42	51,334.42	565.17	565.17
01.01.1.04.710105.000.000.00	REMUNERACIONES UNIFICADAS	17,451.84	26,167.08	43,618.92	43,275.62	43,275.62	43,275.62	43,275.62	42,366.05	42,366.05	343.30	343.30
01.01.1.04.710106.000.000.00	SALARIOS UNIFICADOS	9,392.22	0.00	9,392.22	9,170.35	9,170.35	9,170.35	9,170.35	8,968.37	8,968.37	221.87	221.87
7105	REMUNERACIONES TEMPORALES	72,695.94	-26,167.08	46,528.86	43,352.36	43,352.36	42,258.14	42,258.14	42,258.14	42,258.14	3,176.50	4,270.72
01.01.1.04.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	72,695.94	-26,167.08	46,528.86	43,352.36	43,352.36	42,258.14	42,258.14	42,258.14	42,258.14	3,176.50	4,270.72
7302	SERVICIOS GENERALES	12,208.00	361.56	12,569.56	11,928.00	11,928.00	11,424.00	11,424.00	10,453.80	10,453.80	641.56	1,145.56
01.01.1.04.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	12,208.00	361.56	12,569.56	11,928.00	11,928.00	11,424.00	11,424.00	10,453.80	10,453.80	641.56	1,145.56
7304	INSTALACION, MANTENIMIENTO Y REPARACION	14,980.00	-10,809.76	4,170.24	2,997.04	2,997.04	2,297.04	2,297.04	1,593.90	1,593.90	1,173.20	1,873.20
01.01.1.04.730404.000.000.00	MAQUINARIAS Y EQUIPOS	1,000.00	-500.00	500.00	456.80	456.80	156.80	156.80	156.80	156.80	43.20	343.20
01.01.1.04.730405.000.000.00	VEHICULOS	13,980.00	-10,309.76	3,670.24	2,540.24	2,540.24	2,140.24	2,140.24	1,437.10	1,437.10	1,130.00	1,530.00
7305	ARRENDAMIENTOS DE BIENES	3,000.00	0.00	3,000.00	2,885.56	2,885.56	2,646.90	2,646.90	2,448.02	2,448.02	114.44	353.10
01.01.1.04.730502.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	0.00	3,000.00	2,885.56	2,885.56	2,646.90	2,646.90	2,448.02	2,448.02	114.44	353.10
7308	BIENES DE USO Y CONSUMO DE INVERSION	64,190.86	1,838.50	66,029.36	57,419.86	57,419.86	52,811.92	52,811.92	42,064.86	42,064.86	8,609.50	13,217.44
01.01.1.04.730801.000.000.00	ALIMENTOS Y BEBIDAS	3,948.86	-913.90	3,034.96	2,999.37	2,999.37	2,999.37	2,999.37	2,999.37	2,999.37	35.59	35.59
01.01.1.04.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	850.00	-32.08	817.92	817.92	817.92	817.92	817.92	851.04	851.04	0.00	0.00
01.01.1.04.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	6,600.00	-2,294.75	4,305.25	3,542.74	3,542.74	3,426.07	3,426.07	3,426.07	3,426.07	762.51	879.18
01.01.1.04.730804.000.000.00	MATERIALES DE OFICINA	2,500.00	999.87	3,499.87	1,718.88	1,718.88	1,718.88	1,718.88	1,718.88	1,718.88	1,780.99	1,780.99
01.01.1.04.730805.000.000.00	MATERIALES DE ASEO	2,000.00	26.26	2,026.26	1,406.50	1,406.50	1,403.98	1,403.98	1,054.91	1,054.91	619.76	622.28
01.01.1.04.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	792.00	999.95	1,791.95	791.95	791.95	791.95	791.95	791.95	791.95	1,000.00	1,000.00
01.01.1.04.730808.000.000.00	INSTRUMENTAL MEDICO MENOR	500.00	300.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
01.01.1.04.730809.000.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	35,200.00	2,446.18	37,646.18	37,640.08	37,640.08	33,151.33	33,151.33	23,328.63	23,328.63	6.10	4,494.85
01.01.1.04.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
01.01.1.04.730813.000.000.00	REPUESTOS Y ACCESORIOS	5,000.00	941.98	5,941.98	4,238.02	4,238.02	4,238.02	4,238.02	3,801.24	3,801.24	1,703.96	1,703.96
01.01.1.04.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	1,000.00	400.00	1,400.00	72.13	72.13	72.13	72.13	72.13	72.13	1,327.87	1,327.87
01.01.1.04.730826.000.000.00	DISPOSITIVOS MEDICOS DE USO GENERAL	5,800.00	-1,236.71	4,563.29	4,090.57	4,090.57	4,090.57	4,090.57	4,016.46	4,016.46	472.72	472.72
01.01.1.04.730828.000.000.00	MATERIALES DE PELUQUERIA	0.00	101.70	101.70	101.70	101.70	101.70	101.70	4.18	4.18	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,600.00	-208.10	1,391.90	500.30	500.30	500.30	500.30	346.19	346.19	891.60	891.60
01.01.1.04.731403.000.000.00	MOBILIARIOS	1,000.00	-857.68	142.32	142.32	142.32	142.32	142.32	63.39	63.39	0.00	0.00
01.01.1.04.731404.000.000.00	MAQUINARIAS Y EQUIPOS	500.00	692.77	1,192.77	301.17	301.17	301.17	301.17	225.99	225.99	891.60	891.60
01.01.1.04.731407.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	100.00	-43.19	56.81	56.81	56.81	56.81	56.81	56.81	56.81	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	140.00	48.20	188.20	88.20	88.20	88.20	88.20	88.20	88.20	100.00	100.00
01.01.1.04.770102.000.000.00	TASAS GENERALES	140.00	48.20	188.20	88.20	88.20	88.20	88.20	88.20	88.20	100.00	100.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	2,000.00	1,600.00	3,600.00	1,536.82	1,536.82	1,536.82	1,536.82	10.68	10.68	2,063.18	2,063.18
01.01.1.04.770201.000.000.00	SEGUROS	2,000.00	1,600.00	3,600.00	1,536.82	1,536.82	1,536.82	1,536.82	10.68	10.68	2,063.18	2,063.18
8401	BIENES MUEBLES	2,900.00	2,669.60	5,569.60	2,834.60	2,834.60	2,834.60	2,834.60	1,447.10	1,447.10	2,735.00	2,735.00
01.01.1.04.840103.000.000.00	MOBILIARIOS	0.00	2,200.00	2,200.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	1,135.00	1,135.00
01.01.1.04.840104.000.000.00	MAQUINARIAS Y EQUIPOS	2,000.00	1,369.60	3,369.60	1,769.60	1,769.60	1,769.60	1,769.60	382.10	382.10	1,600.00	1,600.00
01.01.1.04.840107.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	ADMINISTRACION CENTRAL	450,000.00	0.00	450,000.00	438,822.23	438,822.23	432,929.03	432,929.03	423,897.45	423,897.45	11,177.77	17,070.97
7101	REMUNERACIONES BASICAS	302,428.33	-38,082.64	264,345.69	264,327.89	264,327.89	264,327.89	264,327.89	263,179.31	263,179.31	17.80	17.80
01.01.1.05.710105.000.000.00	REMUNERACIONES UNIFICADAS	258,814.44	-40,074.87	218,739.57	218,730.26	218,730.26	218,730.26	218,730.26	218,730.26	218,730.26	9.31	9.31
01.01.1.05.710106.000.000.00	SALARIOS UNIFICADOS	43,613.89	1,992.23	45,606.12	45,597.63	45,597.63	45,597.63	45,597.63	44,449.05	44,449.05	8.49	8.49
7105	REMUNERACIONES TEMPORALES	46,155.11	38,082.64	84,237.75	83,310.14	83,310.14	81,984.47	81,984.47	81,984.47	81,984.47	927.61	2,253.28
01.01.1.05.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	46,155.11	38,082.64	84,237.75	83,310.14	83,310.14	81,984.47	81,984.47	81,984.47	81,984.47	927.61	2,253.28
7301	SERVICIOS BASICOS	8,270.00	541.54	8,811.54	8,696.50	8,696.50	8,033.94	8,033.94	8,009.46	8,009.46	115.04	777.60
01.01.1.05.730104.000.000.00	ENERGIA ELECTRICA	2,400.00	391.54	2,791.54	2,694.22	2,694.22	2,488.66	2,488.66	2,488.66	2,488.66	97.32	302.88
01.01.1.05.730105.000.000.00	TELECOMUNICACIONES	5,670.00	100.00	5,770.00	5,762.66	5,762.66	5,305.66	5,305.66	5,305.66	5,305.66	7.34	464.34
01.01.1.05.730106.000.000.00	SERVICIO DE CORREO	200.00	50.00	250.00	239.62	239.62	239.62	239.62	215.14	215.14	10.38	10.38
7302	SERVICIOS GENERALES	1,900.00	-241.88	1,658.12	1,636.82	1,636.82	1,636.82	1,636.82	1,636.82	1,636.82	21.30	21.30
01.01.1.05.730203.000.000.00	ALMACENAMIENTO, EMBALAJE Y ENVASE	200.00	-117.60	82.40	66.08	66.08	66.08	66.08	66.08	66.08	16.32	16.32
01.01.1.05.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	500.00	-275.00	225.00	220.02	220.02	220.02	220.02	220.02	220.02	4.98	4.98
01.01.1.05.730209.000.000.00	SERVICIOS DE ASEO	1,200.00	150.72	1,350.72	1,350.72	1,350.72	1,350.72	1,350.72	1,350.72	1,350.72	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	14,000.00	-9,103.10	4,896.90	4,536.90	4,536.90	4,496.90	4,496.90	4,056.90	4,056.90	360.00	400.00
01.01.1.05.730301.000.000.00	PASAJES AL INTERIOR	1,000.00	-983.10	16.90	16.90	16.90	16.90	16.90	16.90	16.90	0.00	0.00
01.01.1.05.730302.000.000.00	PASAJES AL EXTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.05.730303.000.000.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,000.00	-2,120.00	4,880.00	4,520.00	4,520.00	4,480.00	4,480.00	4,040.00	4,040.00	360.00	400.00
01.01.1.05.730304.000.000.00	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PATRONATO PROVINCIAL DE PASTAZA
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE LA PROVINCIA DE
Unidad Ejecutora: 0001 PATRONATO PROVINCIAL DE PASTAZA
Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
7304	INSTALACIÓN, MANTENIMIENTO Y REPARACION	11,550.00	3,173.00	14,723.00	13,532.76	13,532.76	13,124.88	13,124.88	12,654.01	12,654.01	1,190.24	1,598.12
01.01.1.05.730402.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	7,050.00	-518.94	6,531.06	6,451.06	6,451.06	6,451.06	6,451.06	6,251.06	6,251.06	80.00	80.00
01.01.1.05.730403.000.000.00	MOBILIARIOS	800.00	-25.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	0.00	0.00
01.01.1.05.730404.000.000.00	MAQUINARIAS Y EQUIPOS	700.00	603.60	1,303.60	1,293.76	1,293.76	930.88	930.88	854.98	854.98	9.84	372.72
01.01.1.05.730405.000.000.00	VEHICULOS	3,000.00	3,113.34	6,113.34	5,012.94	5,012.94	4,967.94	4,967.94	4,772.97	4,772.97	1,100.40	1,145.40
7305	ARRENDAMIENTOS DE BIENES	3,750.00	-2,796.83	953.17	953.17	953.17	953.17	953.17	953.17	953.17	0.00	0.00
01.01.1.05.730502.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	3,750.00	-2,796.83	953.17	953.17	953.17	953.17	953.17	953.17	953.17	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGAC	1,500.00	0.00	1,500.00	257.00	257.00	257.00	257.00	182.00	182.00	1,243.00	1,243.00
01.01.1.05.730603.000.000.00	SERVICIO DE CAPACITACION	1,500.00	0.00	1,500.00	257.00	257.00	257.00	257.00	182.00	182.00	1,243.00	1,243.00
7307	GASTOS EN INFORMATICA	5,040.00	670.54	5,710.54	4,841.71	4,841.71	4,065.55	4,065.55	4,065.55	4,065.55	868.83	1,644.99
01.01.1.05.730701.000.000.00	DESARROLLO DE SISTEMAS INFORMATICOS	2,240.00	1,500.00	3,740.00	3,171.17	3,171.17	2,395.01	2,395.01	2,395.01	2,395.01	566.83	1,344.99
01.01.1.05.730702.000.000.00	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUE	1,800.00	-263.86	1,536.14	1,536.14	1,536.14	1,536.14	1,536.14	1,536.14	1,536.14	0.00	0.00
01.01.1.05.730704.000.000.00	MANTENIMIENTO Y REPARACION DE EQUIPOS Y S	1,000.00	-565.60	434.40	134.40	134.40	134.40	134.40	134.40	134.40	300.00	300.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	18,920.00	5,461.85	24,381.85	19,492.97	19,492.97	17,712.04	17,712.04	17,031.05	17,031.05	4,888.88	6,669.81
01.01.1.05.730801.000.000.00	ALIMENTOS Y BEBIDAS	4,500.00	-2,228.96	2,271.04	551.04	551.04	551.04	551.04	551.04	551.04	1,720.00	1,720.00
01.01.1.05.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	1,020.00	0.00	1,020.00	913.03	913.03	913.03	913.03	913.03	913.03	106.97	106.97
01.01.1.05.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	5,600.00	-358.38	5,241.62	4,855.98	4,855.98	4,731.48	4,731.48	4,716.48	4,716.48	385.64	510.14
01.01.1.05.730804.000.000.00	MATERIALES DE OFICINA	1,000.00	1,200.00	2,200.00	2,074.94	2,074.94	2,074.94	2,074.94	1,972.48	1,972.48	125.06	125.06
01.01.1.05.730805.000.000.00	MATERIALES DE ASEO	1,000.00	1,000.00	2,000.00	1,694.50	1,694.50	1,694.50	1,694.50	1,397.39	1,397.39	305.50	305.50
01.01.1.05.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	500.00	550.99	1,050.99	1,050.99	1,050.99	210.97	210.97	210.97	210.97	0.00	840.02
01.01.1.05.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	1,000.00	0.00	1,000.00	610.63	610.63	610.63	610.63	595.09	595.09	389.37	389.37
01.01.1.05.730813.000.000.00	REPUESTOS Y ACCESORIOS	3,300.00	4,979.71	8,279.71	6,878.38	6,878.38	6,061.97	6,081.97	5,811.09	5,811.09	1,401.33	2,217.74
01.01.1.05.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	1,000.00	318.49	1,318.49	863.48	863.48	863.48	863.48	863.48	863.48	455.01	455.01
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-542.86	457.14	135.64	135.64	135.64	135.64	68.52	68.52	321.50	321.50
01.01.1.05.731403.000.000.00	MOBILIARIOS	0.00	100.00	100.00	70.00	70.00	70.00	70.00	2.88	2.88	30.00	30.00
01.01.1.05.731404.000.000.00	MAQUINARIAS Y EQUIPOS	300.00	-242.86	57.14	57.14	57.14	57.14	57.14	57.14	57.14	0.00	0.00
01.01.1.05.731406.000.000.00	HERRAMIENTAS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
01.01.1.05.731407.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	-400.00	100.00	8.50	8.50	8.50	8.50	8.50	8.50	91.50	91.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	500.00	895.00	1,395.00	1,346.81	1,346.81	1,346.81	1,346.81	1,342.81	1,342.81	48.19	48.19
01.01.1.05.770102.000.000.00	TASAS GENERALES	500.00	895.00	1,395.00	1,346.81	1,346.81	1,346.81	1,346.81	1,342.81	1,342.81	48.19	48.19
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	9,100.00	-490.00	8,610.00	8,087.72	8,087.72	8,087.72	8,087.72	3,949.32	3,949.32	522.28	522.28
01.01.1.05.770201.000.000.00	SEGUROS	7,900.00	0.00	7,900.00	7,645.85	7,645.85	7,645.85	7,645.85	3,527.25	3,527.25	254.15	254.15
01.01.1.05.770203.000.000.00	COMISIONES BANCARIAS	700.00	-190.00	510.00	441.87	441.87	441.87	441.87	422.07	422.07	68.13	68.13
01.01.1.05.770206.000.000.00	COSTAS JUDICIALES	500.00	-300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8401	BIENES MUEBLES	25,886.56	2,432.74	28,319.30	27,666.20	27,666.20	26,766.20	26,766.20	24,784.06	24,784.06	553.10	1,553.10
01.01.1.05.840103.000.000.00	MOBILIARIOS	1,750.00	-54.36	1,695.64	1,695.64	1,695.64	1,695.64	1,695.64	1,695.64	1,695.64	0.00	0.00
01.01.1.05.840104.000.000.00	MAQUINARIAS Y EQUIPOS	11,036.56	-860.51	10,176.05	9,522.95	9,522.95	9,522.95	9,522.95	7,540.81	7,540.81	653.10	653.10
01.01.1.05.840107.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	13,100.00	3,347.61	16,447.61	16,447.61	16,447.61	15,547.61	15,547.61	15,547.61	15,547.61	0.00	900.00
06	05.AC EJECUCION FONDOS PROPIOS	10,572.40	0.00	10,572.40	1,727.79	1,727.79	1,627.79	1,627.79	1,468.25	1,468.25	8,844.61	8,944.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,572.40	0.00	10,572.40	1,727.79	1,727.79	1,627.79	1,627.79	1,468.25	1,468.25	8,844.61	8,944.61
01.01.1.06.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	6,000.00	0.00	6,000.00	1,201.39	1,201.39	1,101.39	1,101.39	995.55	995.55	4,798.61	4,898.61
01.01.1.06.730821.000.000.00	GASTOS PARA SITUACIONES DE EMERGENCIA	4,572.40	0.00	4,572.40	526.40	526.40	526.40	526.40	472.70	472.70	4,046.00	4,046.00
07	05.AC. CUENTAS POR PAGAR EJERCC.ANT.	42,280.68	0.00	42,280.68	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	5,287.50	5,287.50
9701	DEUDA FLOTANTE	42,280.68	0.00	42,280.68	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	5,287.50	5,287.50
01.01.1.07.970101.000.000.00	DE CUENTAS POR PAGAR	42,280.68	0.00	42,280.68	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	36,993.18	5,287.50	5,287.50
08	POR UNA VIDA MEJOR	50,000.00	-28,641.16	21,358.84	21,358.84	21,358.84	21,358.84	21,358.84	20,692.83	20,692.83	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.08.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	29,370.00	-20,363.66	9,006.34	9,006.34	9,006.34	9,006.34	9,006.34	8,559.30	8,559.30	0.00	0.00
01.01.1.08.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	3,820.00	-1,669.66	2,150.34	2,150.34	2,150.34	2,150.34	2,150.34	1,703.30	1,703.30	0.00	0.00
01.01.1.08.730212.000.000.00	INVESTIGACIONES PROFESIONALES Y EXAMENES	25,550.00	-18,694.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	6,856.00	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	900.00	-660.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
01.01.1.08.730303.000.000.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	900.00	-660.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGAC	3,900.00	-3,498.31	401.69	401.69	401.69	401.69	401.69	401.69	401.69	0.00	0.00
01.01.1.08.730603.000.000.00	SERVICIO DE CAPACITACION	3,900.00	-3,498.31	401.69	401.69	401.69	401.69	401.69	401.69	401.69	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,830.00	-4,119.19	11,710.81	11,710.81	11,710.81	11,710.81	11,710.81	11,491.84	11,491.84	0.00	0.00
01.01.1.08.730801.000.000.00	ALIMENTOS Y BEBIDAS	4,410.00	-1,555.21	2,854.79	2,854.79	2,854.79	2,854.79	2,854.79	2,854.79	2,854.79	0.00	0.00
01.01.1.08.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	6,980.00	-1,296.00	5,684.00	5,684.00	5,684.00	5,684.00	5,684.00	5,684.00	5,684.00	0.00	0.00
01.01.1.08.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	510.00	-450.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	0.00	0.00
01.01.1.08.730804.000.000.00	MATERIALES DE OFICINA	0.00	198.18	198.18	198.18	198.18	198.18	198.18	8.14	8.14	0.00	0.00
01.01.1.08.730805.000.000.00	MATERIALES DE ASEO	30.00	0.00	30.00	30.00	30.00	30.00	30.00	1.07	1.07	0.00	0.00
01.01.1.08.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	2,000.00	264.26	2,264.26	2,264.26	2,264.26	2,264.26	2,264.26	2,264.26	2,264.26	0.00	0.00
01.01.1.08.730812.000.000.00	MATERIALES DIDACTICOS	600.00	-277.92	322.08	322.08	322.08	322.08	322.08	322.08	322.08	0.00	0.00
01.01.1.08.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	1,300.00	-1,002.50	297.50	297.50	297.50	297.50	297.50	297.50	297.50	0.00	0.00
09	IEEP MEJORAMIENTO DEL ESTADO DE SALUD	79,092.00	-20,935.60	58,156.40	53,120.90	53,120.90	48,895.40	48,895.40	48,895.40	48,895.40	5,035.50	9,261.00
7302	SERVICIOS GENERALES	79,092.00	-20,935.60	58,156.40	53,120.90	53,120.90	48,895.40	48,895.40	48,895.40	48,895.40	5,035.50	9,261.00
01.01.1.09.730235.000.000.00	SERVICIO DE ALIMENTACION	79,092.00	-20,935.60	58,156.40	53,120.90	53,120.90	48,895.40	48,895.40	48,895.40	48,895.40	5,035.50	9,261.00
10	CENTRO INTEGRAL TERAPEUTICO DE EQUIN	414,311.88	17,435.60	431,747.48	400,657.24	400,657.24	311,369.31	311,369.31	299,895.33	299,895.33	31,090.24	120,378.17
7101	REMUNERACIONES BASICAS	13,761.96	-2,436.81	11,325.15	11,277.64	11,277.64	11,277.64	11,277.64	11,041.52	11,041.52	47.51	47.51
01.01.1.10.710105.000.000.00	REMUNERACIONES UNIFICADAS	4,369.68	-2,913.12	1,456.56	1,456.56	1,456.56	1,456.56	1,456.56	1,413.71	1,413.71	0.00	0.00
01.01.1.10.710108.000.000.00	SALARIOS UNIFICADOS	9,392.28	476.31	9,868.59	9,821.08	9,821.08	9,821.08	9,821.08	9,627.81	9,627.81	47.51	47.51
7105	REMUNERACIONES TEMPORALES	218,850.96	-31,165.23	187,685.73	185,838.88	185,838.88	179,900.62	179,900.62	179,900.62	179,900.62	1,846.85	7,785.11
01.01.1.10.710509.000.000.00	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	1,315.20	1,315.20	0.00	0.00	0.00	0.00	0.00	0.00	1,315.20	1,315.20
01.01.1.10.710510.000.000.00	SERVICIOS PERSONALES POR CONTRATO	218,850.96	-32,480.43	186,370.53	185,838.88	185,838.88	179,900.62	179,900.62	179,900.62	179,900.62	531.65	6,469.91
7301	SERVICIOS BASICOS	3,600.00	-3,502.66	97.34	97.34	97.34	97.34	97.34	97.34	97.34	0.00	0.00
01.01.1.10.730101.000.000.00	AGUA POTABLE	120.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.10.730104.000.000.00	ENERGIA ELECTRICA	1,560.00	-1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.10.730106.000.000.00	TELECOMUNICACIONES	1,920.00	-1,822.66	97.34	97.34	97.34	97.34	97.34	97.34	97.34	0.00	0.00
7302	SERVICIOS GENERALES	28,360.00	-8,800.00	19,560.00	18,244.00	18,244.00	17,460.00	17,460.00	16,382.70	16,382.70	1,316.00	2,100.00
01.01.1.10.730207.000.000.00	DIFUSION, INFORMACION Y PUBLICIDAD	19,136.00	0.00	19,136.00	18,020.00	18,020.00	17,236.00	17,236.00	16,158.70	16,158.70	1,116.00	1,900.00
01.01.1.10.730216.000.000.00	SERVICIO DE VOLUNTARIADO	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PATRONATO PROVINCIAL DE PASTAZA
CÉDULA PRESUPUESTARIA DE GASTOS

Institución: 0001 PATRONATO PROVINCIAL DE SERVICIO SOCIAL DE LA PROVINCIA DE
Unidad Ejecutora: 0001 PATRONATO PROVINCIAL DE PASTAZA
Período: Desde Enero al 31 de Diciembre del 2015

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
01.01.1.10.730299.000.000.00	OTROS SERVICIOS	224.00	200.00	424.00	224.00	224.00	224.00	224.00	224.00	224.00	200.00	200.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBS	2,000.00	-760.00	1,240.00	680.00	680.00	680.00	680.00	680.00	680.00	560.00	560.00
01.01.1.10.730303.000.000.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	-760.00	1,240.00	680.00	680.00	680.00	680.00	680.00	680.00	560.00	560.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	15,950.00	-5,850.00	10,100.00	8,234.36	8,234.36	7,709.36	7,709.36	7,709.36	7,709.36	1,865.64	2,390.64
01.01.1.10.730402.000.000.00	EDIFICIOS, LOCALES Y RESIDENCIAS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.10.730405.000.000.00	VEHICULOS	11,950.00	-1,850.00	10,100.00	8,234.36	8,234.36	7,709.36	7,709.36	7,709.36	7,709.36	1,865.64	2,390.64
7305	ARRENDAMIENTOS DE BIENES	0.00	670.24	670.24	218.24	218.24	218.24	218.24	174.70	174.70	452.00	452.00
01.01.1.10.730599.000.000.00	OTROS ARRENDAMIENTOS	0.00	670.24	670.24	218.24	218.24	218.24	218.24	174.70	174.70	452.00	452.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGAC	6,600.00	-1,899.07	4,700.93	3,150.93	3,150.93	2,330.93	2,330.93	2,258.36	2,258.36	1,550.00	2,370.00
01.01.1.10.730603.000.000.00	SERVICIO DE CAPACITACION	5,500.00	-999.07	4,500.93	3,150.93	3,150.93	2,330.93	2,330.93	2,258.36	2,258.36	1,350.00	2,170.00
01.01.1.10.730607.000.000.00	SERVICIOS TECNICOS ESPECIALIZADOS	1,100.00	-900.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	95,088.96	8,167.52	103,256.48	85,555.15	85,555.15	64,937.43	64,937.43	61,184.66	61,184.66	17,701.33	38,319.05
01.01.1.10.730801.000.000.00	ALIMENTOS Y BEBIDAS	9,900.00	-5,931.51	3,968.49	3,968.49	3,968.49	3,968.49	3,968.49	3,968.49	3,968.49	0.00	0.00
01.01.1.10.730802.000.000.00	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCIC	4,680.00	-1,026.06	3,653.94	3,653.94	3,653.94	3,653.94	3,653.94	3,653.94	3,653.94	0.00	0.00
01.01.1.10.730803.000.000.00	COMBUSTIBLES Y LUBRICANTES	4,000.00	-500.00	3,500.00	3,095.17	3,095.17	2,919.62	2,919.62	2,919.62	2,919.62	404.83	580.38
01.01.1.10.730804.000.000.00	MATERIALES DE OFICINA	1,600.00	2,050.00	3,650.00	2,601.59	2,601.59	2,255.57	2,255.57	1,858.70	1,858.70	1,048.41	1,394.43
01.01.1.10.730805.000.000.00	MATERIALES DE ASEO	2,074.96	1,300.00	3,374.96	2,579.63	2,579.63	1,549.99	1,549.99	1,549.99	1,549.99	795.33	1,824.97
01.01.1.10.730807.000.000.00	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRC	3,200.00	4,300.00	7,500.00	5,173.28	5,173.28	5,173.28	5,173.28	4,689.98	4,689.98	2,326.72	2,326.72
01.01.1.10.730809.000.000.00	MEDICINAS Y PRODUCTOS FARMACEUTICOS	1,000.00	1,000.00	2,000.00	949.75	949.75	949.75	949.75	9.50	9.50	1,050.25	1,050.25
01.01.1.10.730811.000.000.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, P	10,830.00	8,700.00	19,530.00	17,284.25	17,284.25	10,307.58	10,307.58	10,307.58	10,307.58	2,245.75	9,222.42
01.01.1.10.730812.000.000.00	MATERIALES DIDACTICOS	20,100.00	3,360.34	23,460.34	22,346.60	22,346.60	15,324.82	15,324.82	14,301.13	14,301.13	1,113.74	8,135.52
01.01.1.10.730813.000.000.00	REPUESTOS Y ACCESORIOS	7,000.00	1,141.96	8,141.96	5,059.42	5,059.42	4,960.97	4,960.97	4,924.73	4,924.73	3,082.54	3,180.99
01.01.1.10.730814.000.000.00	SUMINISTROS PARA ACTIVIDADES AGROPECUARI/	0.00	1,150.00	1,150.00	1,108.17	1,108.17	1,108.17	1,108.17	235.75	235.75	41.83	41.83
01.01.1.10.730820.000.000.00	EXISTENCIAS DE MENAJE DE COCINA DE HAGAR,	9,580.00	-3,550.00	6,030.00	5,253.70	5,253.70	1,844.09	1,844.09	1,844.09	1,844.09	776.30	4,185.91
01.01.1.10.730823.000.000.00	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y	17,500.00	-4,150.00	13,350.00	10,394.31	10,394.31	8,834.31	8,834.31	8,834.31	8,834.31	2,955.69	4,515.69
01.01.1.10.730825.000.000.00	AYUDAS, INSUMOS Y ACCESORIOS PARA COMPEN	224.00	-224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.1.10.730826.000.000.00	DISPOSITIVOS MEDICOS DE USO GENERAL	3,400.00	546.79	3,946.79	2,086.85	2,086.85	2,086.85	2,086.85	2,086.85	2,086.85	1,859.94	1,859.94
01.01.1.10.730899.000.000.00	OTROS DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	10,805.73	13,805.73	13,757.63	13,757.63	1,783.73	1,783.73	1,668.02	1,668.02	48.10	12,022.00
01.01.1.10.731403.000.000.00	MOBILIARIOS	1,000.00	2,692.62	3,692.62	3,692.62	3,692.62	672.00	672.00	672.00	672.00	0.00	3,020.62
01.01.1.10.731404.000.000.00	MAQUINARIAS Y EQUIPOS	1,500.00	5,813.55	7,313.55	7,313.55	7,313.55	549.16	549.16	549.16	549.16	0.00	6,764.39
01.01.1.10.731405.000.000.00	HERRAMIENTAS	500.00	468.80	968.80	925.90	925.90	502.57	502.57	386.86	386.86	42.90	466.23
01.01.1.10.731407.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	380.76	380.76	380.76	380.76	60.00	60.00	60.00	60.00	0.00	320.76
01.01.1.10.731408.000.000.00	BIENES ARTISTICOS, CULTURALES, BIENES DEPOI	0.00	1,450.00	1,450.00	1,444.80	1,444.80	0.00	0.00	0.00	0.00	5.20	1,450.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	7,000.00	-5,463.00	1,537.00	463.00	463.00	463.00	463.00	463.00	463.00	1,074.00	1,074.00
01.01.1.10.731515.000.000.00	PLANTAS	7,000.00	-5,463.00	1,537.00	463.00	463.00	463.00	463.00	463.00	463.00	1,074.00	1,074.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	100.00	-24.40	75.60	75.60	75.60	75.60	75.60	75.60	75.60	0.00	0.00
01.01.1.10.770102.000.000.00	TASAS GENERALES	100.00	-24.40	75.60	75.60	75.60	75.60	75.60	75.60	75.60	0.00	0.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	2,200.00	1,348.24	3,548.24	3,533.40	3,533.40	3,533.40	3,533.40	1,040.50	1,040.50	14.84	14.84
01.01.1.10.770201.000.000.00	SEGUROS	2,000.00	1,350.00	3,350.00	3,335.16	3,335.16	3,335.16	3,335.16	842.26	842.26	14.84	14.84
01.01.1.10.770206.000.000.00	COSTAS JUDICIALES	200.00	-1.76	198.24	198.24	198.24	198.24	198.24	198.24	198.24	0.00	0.00
8401	BIENES MUEBLES	17,800.00	56,345.04	74,145.04	69,531.07	69,531.07	20,902.02	20,902.02	17,218.95	17,218.95	4,613.97	53,243.02
01.01.1.10.840103.000.000.00	MOBILIARIOS	0.00	7,850.00	7,850.00	6,884.93	6,884.93	0.00	0.00	0.00	0.00	965.07	7,850.00
01.01.1.10.840104.000.000.00	MAQUINARIAS Y EQUIPOS	14,100.00	19,500.00	33,600.00	32,590.20	32,590.20	14,018.08	14,018.08	14,018.08	14,018.08	1,009.80	19,581.92
01.01.1.10.840105.000.000.00	HERRAMIENTAS	1,000.00	-176.96	823.04	823.04	823.04	523.04	523.04	523.04	523.04	0.00	300.00
01.01.1.10.840107.000.000.00	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,700.00	28,300.00	31,000.00	28,360.90	28,360.90	6,360.90	6,360.90	2,677.83	2,677.83	2,639.10	24,639.10
01.01.1.10.840109.000.000.00	LIBROS Y COLECCIONES	0.00	872.00	872.00	872.00	872.00	0.00	0.00	0.00	0.00	0.00	872.00
	Totales=>	1,852,853.08	0.00	1,852,853.08	1,704,350.24	1,704,350.24	1,586,520.92	1,586,520.92	1,516,328.09	1,516,328.09	148,502.84	266,332.16